

LF - European Hidden Champions S / DE000A2PB6B8 / A2PB6B / Universal-Investment

| | | | | |
|------------------------------|--------|---------------|-----------------|-------------|
| Last 10/01/2024 ¹ | Region | Branch | Type of yield | Type |
| 1584.65 EUR | Europe | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 79 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +13.00% |
| 2022 | -38.87% |
| 2021 | +10.10% |
| 2020 | +79.84% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-----------|--|----------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 100,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.10% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 20.00% |
| Tranch volume | (10/01/2024) EUR 15.63 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/01/2024) EUR 41.37 mill. | Dividends | | Investment company | |
| Launch date | 4/1/2019 | 15.05.2024 | 3.20 EUR | Universal-Investment | |
| KESt report funds | No | 15.05.2023 | 7.50 EUR | Theodor-Heuss-Allee 70, 60486, Frankfurt am Main | |
| Business year start | 01.04. | 17.05.2021 | 10.00 EUR | Germany | |
| Sustainability type | - | 15.05.2020 | 5.00 EUR | https://www.universal-investment.com | |
| Fund manager | Dr. Maximilian Thaler CFA | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -0.32% | +1.05% | +2.41% | +16.20% | +25.64% | -26.20% | +55.70% | +61.01% |
| Performance p.a. | - | - | - | +16.20% | +12.12% | -9.62% | +9.25% | +9.03% |
| Sharpe ratio | -0.41 | -0.08 | 0.00 | 0.87 | 0.59 | -0.73 | 0.32 | 0.32 |
| Volatility | 17.58% | 15.08% | 14.42% | 14.91% | 15.11% | 17.75% | 18.76% | 18.23% |
| Worst month | - | -1.98% | -2.40% | -6.86% | -6.86% | -14.50% | -14.50% | -14.50% |
| Best month | - | 3.27% | 6.77% | 12.74% | 12.74% | 12.74% | 17.49% | 17.49% |
| Maximum loss | -4.42% | -8.51% | -8.51% | -8.51% | -18.44% | -48.53% | -48.83% | - |

Distribution permission

Austria, Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

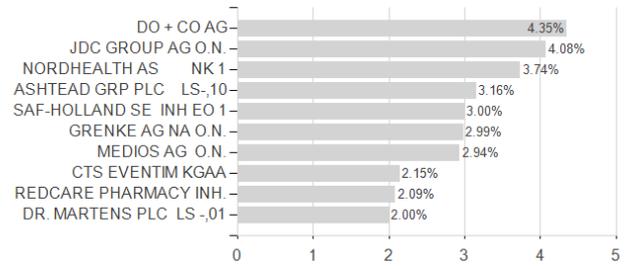
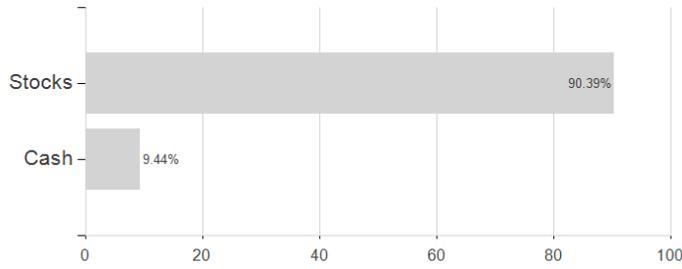
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

