

ART Transformer Equities R / DE000A2PB6R4 / A2PB6R / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
150.96 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

Yearly Performance

2023	+44.18%
2022	-45.30%
2021	+27.31%
2020	+48.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Technology	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 10.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 83.60 mill.	Dividends		Investment company	
Launch date	5/1/2019	17.06.2024	2.26 EUR	Universal-Investment	
KESt report funds	No	15.06.2023	1.81 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.05.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	-1.49%	+6.67%	+26.19%	+30.71%	-9.95%	+75.78%	+55.30%
Performance p.a.	-	-	-	+26.19%	+14.37%	-3.43%	+11.93%	+8.46%
Sharpe ratio	0.11	-0.26	0.24	0.99	0.47	-0.24	0.30	0.19
Volatility	25.95%	24.39%	24.23%	23.15%	23.89%	27.99%	28.53%	27.88%
Worst month	-	-7.42%	-7.42%	-7.42%	-10.98%	-13.26%	-13.26%	-13.26%
Best month	-	7.40%	11.01%	11.63%	12.70%	15.77%	15.77%	15.77%
Maximum loss	-7.99%	-17.57%	-17.57%	-17.57%	-17.57%	-50.24%	-50.24%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

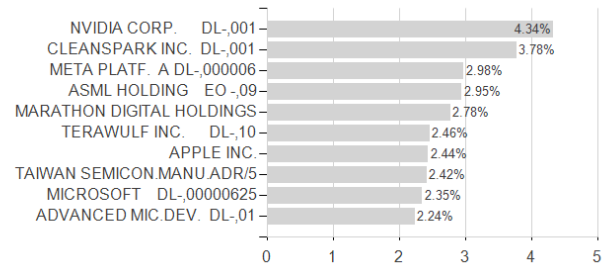
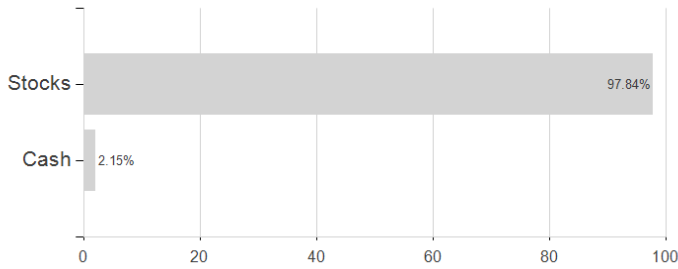
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

