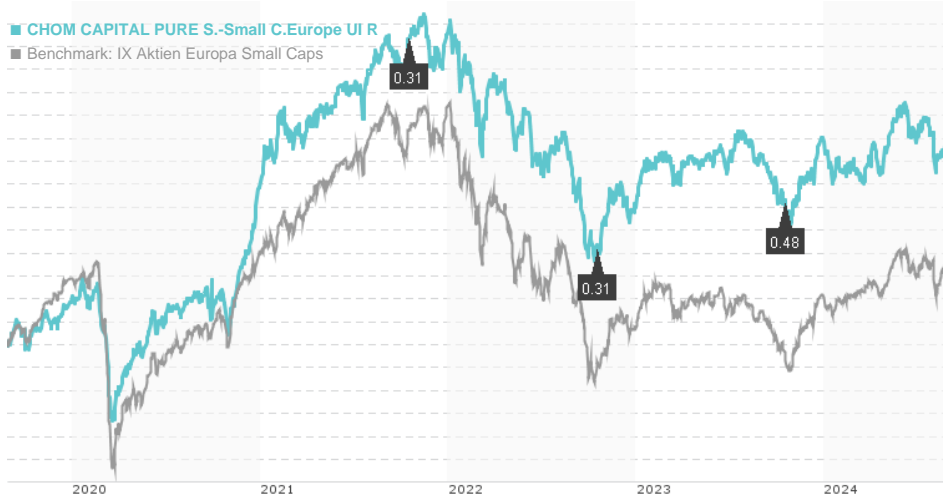


CHOM CAPITAL PURE S.-Small C.Europe UI R / DE00A2PB6K9 / A2PB6K / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
135.15 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	94

Yearly Performance

2023	+11.67%
2022	-22.50%
2021	+24.96%
2020	+22.89%

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	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 3.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 27.26 mill.	Dividends		Investment company	
Launch date	5/22/2019	16.10.2023	0.48 EUR	Universal-Investment	
KESt report funds	No	17.10.2022	0.31 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.09.	15.10.2021	0.31 EUR	Germany	
Sustainability type	Ethics/ecology	15.10.2020	0.31 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.62%	+2.38%	-1.94%	+1.74%	+2.16%	-13.34%	+42.94%	+36.71%
Performance p.a.	-	-	-	+1.75%	+1.07%	-4.66%	+7.40%	+6.11%
Sharpe ratio	-1.88	0.09	-0.47	-0.12	-0.17	-0.54	0.24	0.16
Volatility	16.18%	14.07%	13.82%	14.33%	14.26%	15.28%	16.38%	16.26%
Worst month	-	-4.90%	-4.90%	-6.17%	-11.36%	-11.36%	-11.77%	-11.77%
Best month	-	6.87%	6.87%	6.87%	6.87%	6.87%	14.17%	14.17%
Maximum loss	-6.08%	-10.08%	-10.08%	-11.10%	-15.09%	-31.14%	-31.14%	-

Distribution permission

Germany

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](#)

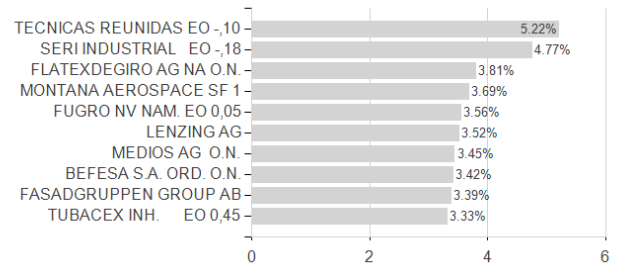
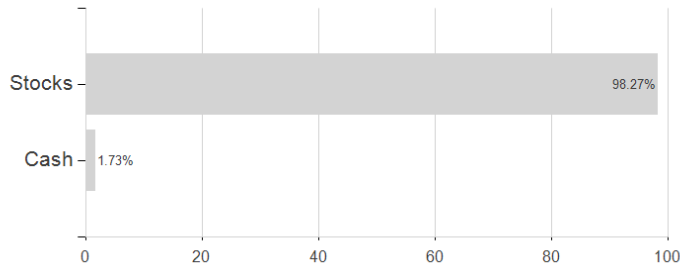
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

