

HMT Euro Aktien Seasonal I / DE000A2PB697 / A2PB69 / Universal-Investment

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.67 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	55

Yearly Performance

2023	+17.79%
2022	-8.99%
2021	-1.34%
2020	+3.99%

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	0.30%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/23/2024) EUR 61.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 74.44 mill.	Dividends		Investment company	
Launch date	7/15/2019	15.12.2023	2.17 EUR	Universal-Investment	
KESt report funds	Yes	15.12.2022	1.39 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.	15.12.2021	0.97 EUR	Germany	
Sustainability type	-	15.12.2020	0.98 EUR	https://www.universal-investment.com	
Fund manager	-	16.12.2019	0.19 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+3.99%	+1.44%	+5.50%	+20.29%	+10.46%	+14.10%	+13.88%
Performance p.a.	-	-	-	+5.50%	+9.69%	+3.37%	+2.67%	+2.62%
Sharpe ratio	0.83	0.71	-0.17	0.30	0.92	-0.05	-0.17	-0.18
Volatility	5.22%	6.31%	6.54%	6.12%	6.53%	6.69%	6.18%	6.17%
Worst month	-	-3.49%	-3.49%	-3.49%	-3.49%	-6.39%	-6.39%	-6.39%
Best month	-	5.92%	5.92%	5.92%	5.92%	5.92%	5.92%	5.92%
Maximum loss	-0.82%	-3.92%	-3.92%	-4.89%	-4.89%	-13.00%	-14.13%	-

Distribution permission

Germany

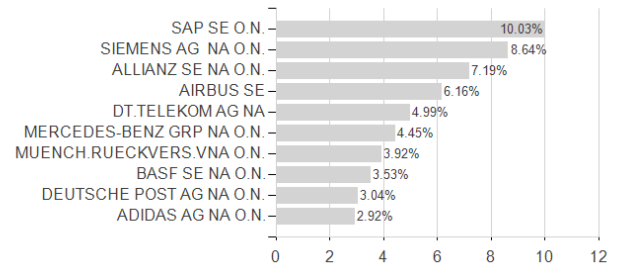
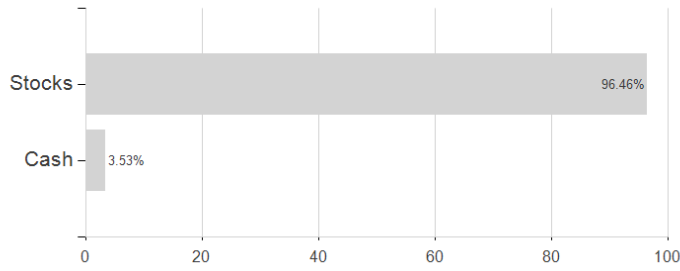
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical 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

