

Aktien Opportunity UI A / DE000A2PMXD3 / A2PMXD / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.02 EUR	Worldwide	Mixed Sectors	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>	74

Yearly Performance

2023	+14.66%
2022	-13.71%
2021	+18.12%
2020	+1.72%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 2.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 16.91 mill.	Dividends		Investment company	
Launch date	9/2/2019	15.08.2024	2.50 EUR	Universal-Investment	
KESt report funds	No	15.08.2023	3.20 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.	16.08.2022	3.00 EUR	Germany	
Sustainability type	-	16.08.2021	3.00 EUR	https://www.universal-investment.com	
Fund manager	-	17.08.2020	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+2.30%	+6.83%	+10.53%	+16.61%	+7.79%	+38.16%	+38.16%
Performance p.a.	-	-	-	+10.56%	+7.97%	+2.53%	+6.70%	+6.70%
Sharpe ratio	0.14	0.13	0.86	0.84	0.43	-0.08	-	0.21
Volatility	14.46%	8.65%	8.36%	8.45%	10.35%	11.94%	0.00%	14.88%
Worst month	-	-2.20%	-2.20%	-3.36%	-6.29%	-7.32%	-13.16%	-13.16%
Best month	-	3.20%	3.20%	6.60%	6.61%	8.51%	11.83%	11.83%
Maximum loss	-5.41%	-6.80%	-6.80%	-7.90%	-9.52%	-18.14%	0.00%	-

Distribution permission

Germany

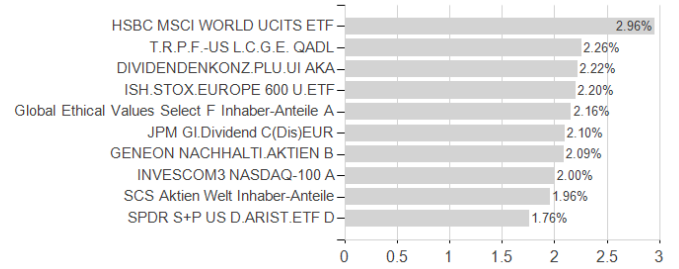
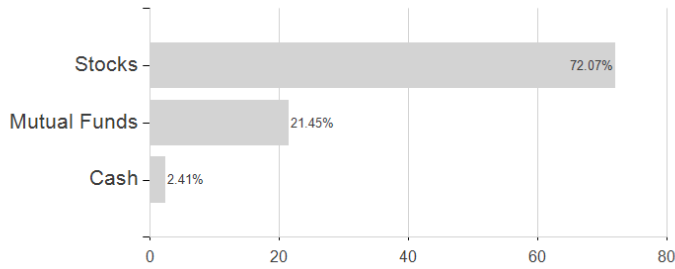
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com  
 Created: 08/27/2024

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

