

DUI Wertefinder R / DE000A2PMX85 / A2PMX8 / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.15 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	82						

Yearly Performance

2023	+12.76%
2022	-9.56%
2021	+13.30%
2020	+11.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 0.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/26/2024) EUR 1.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 227.10 mill.	Dividends		Investment company	
Launch date	11/22/2019	15.02.2024	2.30 EUR	Universal-Investment	
KESt report funds	Yes	15.02.2023	2.15 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	1.80 EUR	Germany	
Sustainability type	-	15.02.2021	1.65 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.17%	-8.23%	-8.31%	-4.04%	-2.71%	-4.32%	-	+19.71%
Performance p.a.	-	-	-	-4.05%	-1.36%	-1.46%	-	+3.85%
Sharpe ratio	-1.85	-2.12	-1.74	-0.76	-0.47	-0.45	-	0.03
Volatility	14.23%	9.15%	9.21%	10.01%	10.42%	10.99%	0.00%	12.38%
Worst month	-	-3.36%	-3.36%	-5.24%	-7.04%	-9.02%	-10.08%	-10.08%
Best month	-	1.15%	5.65%	6.99%	6.99%	7.06%	10.00%	10.00%
Maximum loss	-5.32%	-10.66%	-11.11%	-11.17%	-11.17%	-16.24%	0.00%	-

Distribution permission

Germany

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

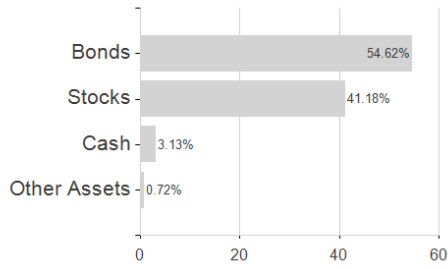
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

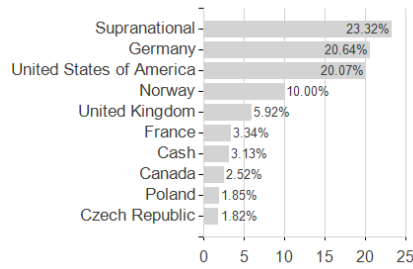
**DUI Wertefinder R / DE000A2PMX85 / A2PMX8 / Universal-Investment**

**Assessment Structure**

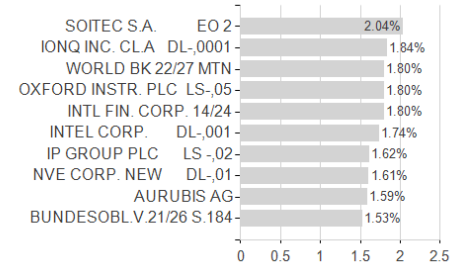
**Assets**



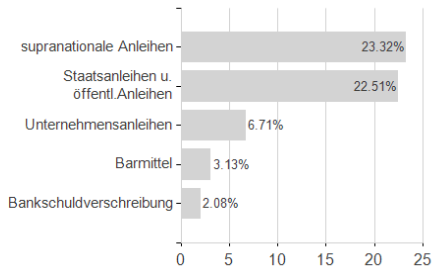
**Countries**



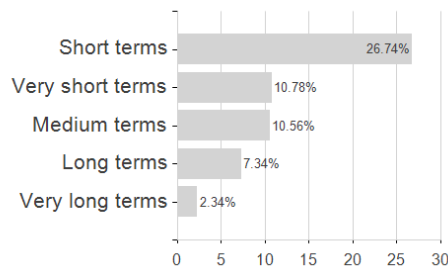
**Largest positions**



**Issuer**



**Duration**



**Currencies**

