

Evergreen PDI Yang / DE000A2PMXV5 / A2PMXV / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.37 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

Yearly Performance

2023	+12.76%
2022	-21.82%
2021	+14.03%
2020	+6.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 40.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 40.50 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/10/2019	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.87%	+7.02%	+9.74%	+21.36%	+22.48%	+2.17%	-	+17.37%
Performance p.a.	-	-	-	+21.36%	+10.70%	+0.72%	-	+3.38%
Sharpe ratio	2.39	1.10	1.00	1.86	0.78	-0.27	-	0.01
Volatility	9.64%	10.31%	9.95%	9.78%	9.57%	9.47%	0.00%	9.53%
Worst month	-	-3.83%	-3.83%	-3.83%	-4.48%	-5.18%	-5.18%	-5.18%
Best month	-	3.11%	5.32%	7.14%	7.14%	7.14%	7.14%	7.14%
Maximum loss	-2.16%	-5.81%	-5.81%	-5.81%	-9.98%	-23.21%	0.00%	-

Distribution permission

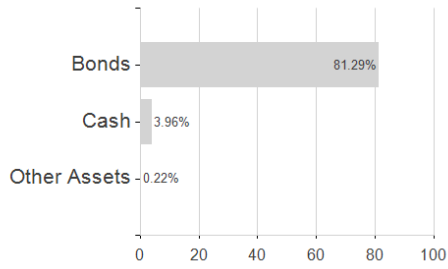
Germany, Czech Republic

<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](#)

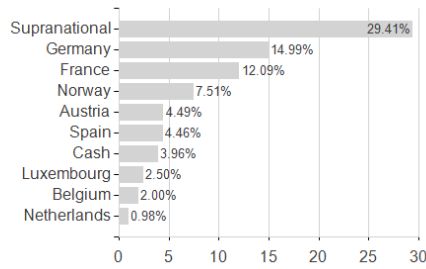
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Assessment Structure

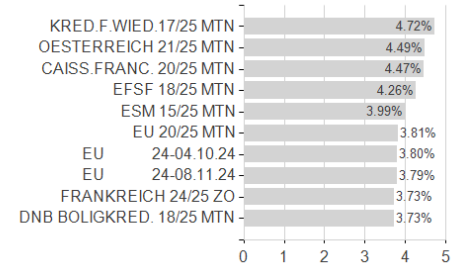
Assets



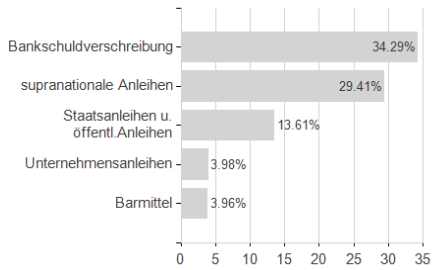
Countries



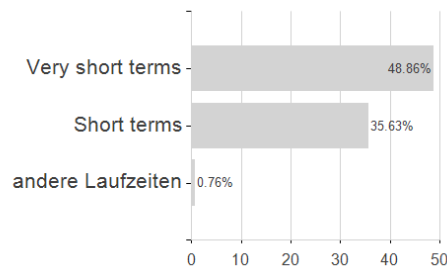
Largest positions



Issuer



Duration



Currencies

