

DigiTrends Aktienfonds E / DE000A2PWS72 / A2PWS7 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
116.55 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	84

Yearly Performance

2023	+17.44%
2022	-20.09%
2021	+11.18%
2020	+27.55%

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	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/26/2024) EUR 0.061 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 14.25 mill.	Dividends		Investment company	
Launch date	1/2/2020	15.07.2024	1.50 EUR	Universal-Investment	
KESt report funds	No	17.07.2023	2.04 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.06.	15.12.2020	0.05 EUR	Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.07%	-11.16%	-10.03%	-7.56%	-2.08%	-13.33%	-	+19.74%
Performance p.a.	-	-	-	-7.58%	-1.05%	-4.65%	-	+3.95%
Sharpe ratio	-1.98	-1.36	-0.99	-0.57	-0.22	-0.38	-	0.02
Volatility	24.90%	18.18%	18.71%	19.42%	21.12%	21.59%	0.00%	21.07%
Worst month	-	-5.01%	-5.68%	-14.02%	-14.02%	-14.02%	-14.02%	-14.02%
Best month	-	4.94%	8.74%	14.70%	14.70%	18.12%	18.12%	18.12%
Maximum loss	-8.62%	-14.67%	-14.67%	-21.65%	-26.23%	-30.49%	0.00%	-

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](#)

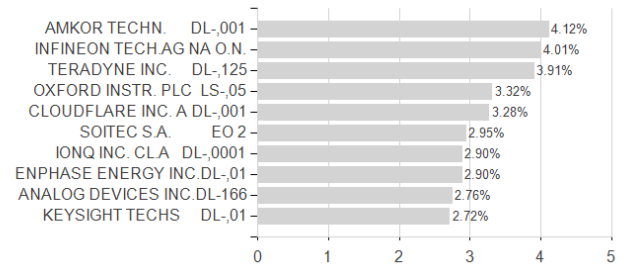
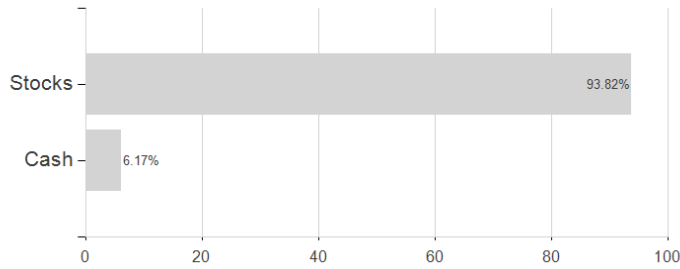
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

