

MFC Opportunities One T EUR / DE000A2PS2U8 / A2PS2U / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
103.99 EUR	Europe	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+10.23%
2022	-23.41%
2021	+19.42%
2020	+5.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 13.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 14.85 mill.	Dividends		Investment company	
Launch date	1/24/2020	Universal-Investment			
KESt report funds	Yes	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	+4.74%	+4.80%	-1.96%	+7.03%	+16.70%	-17.02%	-	+3.99%
Performance p.a.	-	-	-	+7.03%	+8.05%	-6.02%	-	+0.84%
Sharpe ratio	2.64	0.40	-0.39	0.23	0.29	-0.50	-	-0.13
Volatility	28.79%	16.24%	15.10%	16.69%	16.44%	18.46%	0.00%	18.70%
Worst month	-	-2.02%	-5.19%	-9.51%	-9.51%	-16.77%	-16.77%	-16.77%
Best month	-	5.08%	7.95%	10.48%	10.48%	10.48%	13.08%	13.08%
Maximum loss	-3.48%	-9.49%	-10.95%	-11.58%	-17.85%	-36.01%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

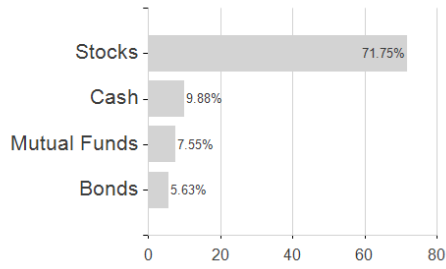
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

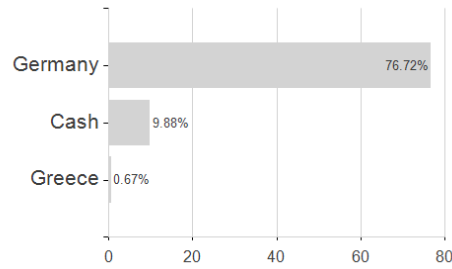
MFC Opportunities One T EUR / DE000A2PS2U8 / A2PS2U / Universal-Investment

Assessment Structure

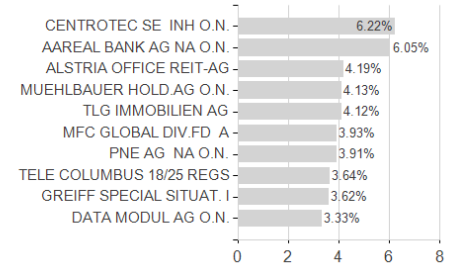
Assets



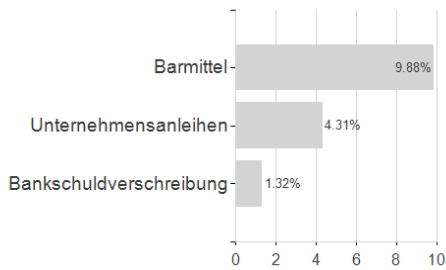
Countries



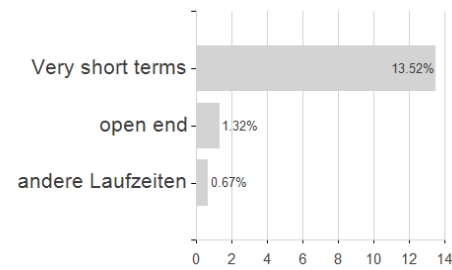
Largest positions



Issuer



Duration



Currencies

