

LF-Green Dividend World R / DE00A2PMXF8 / A2PMXF / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
58.62 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						
	87						

Yearly Performance

2023	+4.59%
2022	-13.92%
2021	+23.07%
2020	+7.74%

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	15.00%
Tranch volume	(08/26/2024) EUR 18.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 56.84 mill.	Dividends		Investment company	
Launch date	12/2/2019	13.06.2024	0.90 EUR	Universal-Investment	
KESt report funds	Yes	14.12.2023	0.90 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.05.2023	0.95 EUR	Germany	
Sustainability type	Ethics/ecology	15.12.2022	0.90 EUR	https://www.universal-investment.com	
Fund manager	-	15.06.2022	0.95 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.20%	+3.33%	+8.38%	+10.15%	+5.64%	+1.43%	-	+33.41%
Performance p.a.	-	-	-	+10.18%	+2.78%	+0.47%	-	+6.27%
Sharpe ratio	-0.36	0.32	1.01	0.73	-0.07	-0.27	-	0.19
Volatility	16.26%	10.20%	9.56%	9.21%	10.08%	11.14%	0.00%	14.46%
Worst month	-	-1.33%	-1.33%	-2.88%	-8.95%	-8.95%	-11.73%	-11.73%
Best month	-	3.12%	3.54%	3.79%	5.26%	6.74%	10.58%	10.58%
Maximum loss	-5.25%	-6.97%	-6.97%	-7.30%	-12.64%	-20.26%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

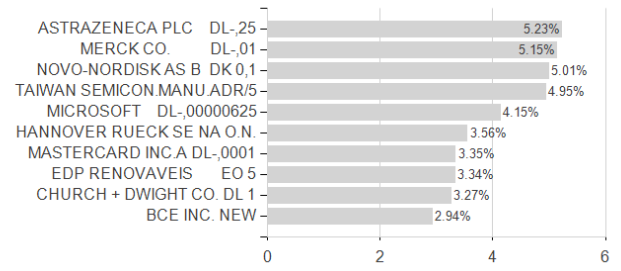
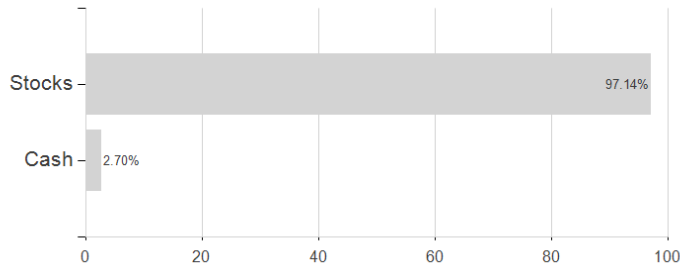
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

