

GENEON Nachhaltige Aktien A / DE000A2PS2N3 / A2PS2N / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
111.57 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	100

Yearly Performance

2023	+11.74%
2022	-19.51%
2021	+19.81%
2020	+9.25%

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	0.00%
Tranch volume	(10/01/2024) EUR 0.994 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 18.56 mill.	Dividends		Investment company	
Launch date	1/2/2020	15.02.2024	1.90 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	1.95 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	1.60 EUR	Germany	
Sustainability type	Ethics/ecology	15.02.2021	1.50 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+2.04%	+0.78%	+13.49%	+13.38%	-1.41%	-	+18.65%
Performance p.a.	-	-	-	+13.49%	+6.50%	-0.47%	-	+3.66%
Sharpe ratio	0.84	0.07	-0.20	0.86	0.23	-0.25	-	0.02
Volatility	9.76%	11.76%	11.20%	11.89%	13.88%	15.22%	0.00%	17.40%
Worst month	-	-4.94%	-4.94%	-4.94%	-6.75%	-10.27%	-12.98%	-12.98%
Best month	-	6.23%	6.23%	9.17%	9.17%	12.46%	12.46%	12.46%
Maximum loss	-2.09%	-8.13%	-8.13%	-8.13%	-14.26%	-27.09%	0.00%	-

Distribution permission

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](#)

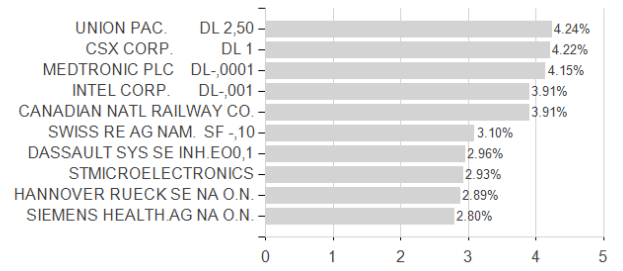
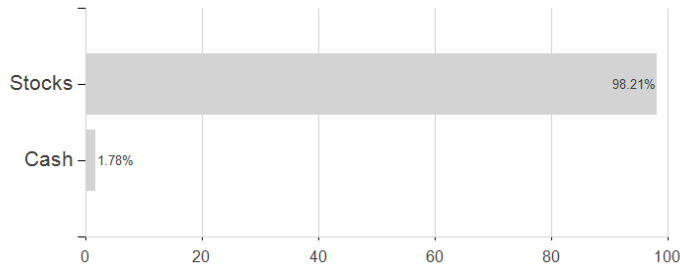
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

