

GENEON Nachhaltige Aktien B / DE000A2PS2P8 / A2PS2P / Universal-Investment

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
116.33 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	+12.87%
2022	-18.61%
2021	+21.02%
2020	+10.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 18.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 20.04 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	+1.47%	+4.17%	+0.69%	+5.89%	+6.86%	-3.50%	-	+23.49%
Performance p.a.	-	-	-	+5.89%	+3.38%	-1.18%	-	+4.74%
Sharpe ratio	1.62	0.49	-0.25	0.19	-0.02	-0.33	-	0.06
Volatility	10.18%	9.82%	10.01%	11.37%	14.38%	14.94%	0.00%	17.48%
Worst month	-	-4.85%	-4.85%	-4.87%	-10.16%	-10.16%	-12.90%	-12.90%
Best month	-	6.31%	6.31%	9.24%	12.52%	12.52%	12.52%	12.52%
Maximum loss	-2.23%	-5.26%	-5.26%	-12.05%	-19.69%	-26.35%	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](#)

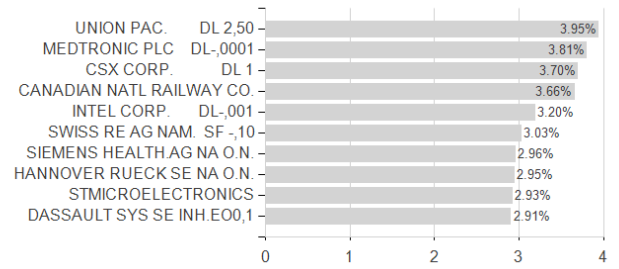
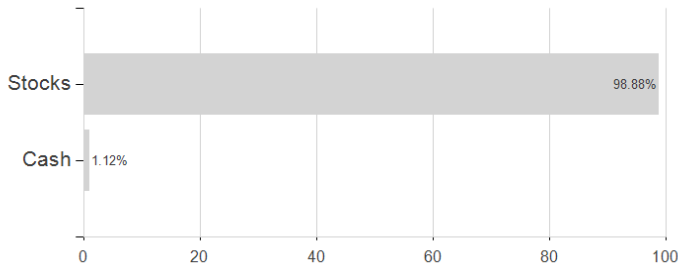
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

