

HMT Global Multi Asset Income R / DE000A2PS2C6 / A2PS2C / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
99.71 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+5.63%
2022	-7.90%
2021	+0.48%
2020	-0.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.997 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 32.72 mill.	Dividends		Investment company	
Launch date	1/13/2020	15.12.2023	1.65 EUR	Universal-Investment	
KESt report funds	No	15.12.2020	0.05 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+3.69%	+4.07%	+8.50%	+6.54%	+0.97%	-	+1.48%
Performance p.a.	-	-	-	+8.53%	+3.22%	+0.32%	-	+0.32%
Sharpe ratio	0.69	1.23	0.84	1.43	-0.08	-0.91	-	-0.91
Volatility	4.07%	3.26%	3.33%	3.52%	3.79%	3.53%	0.00%	3.54%
Worst month	-	-0.41%	-0.41%	-1.21%	-2.66%	-2.66%	-4.14%	-4.14%
Best month	-	1.88%	2.24%	2.95%	2.95%	2.95%	2.95%	2.95%
Maximum loss	-1.29%	-1.29%	-1.29%	-2.09%	-4.21%	-9.47%	0.00%	-

Distribution permission

Germany

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

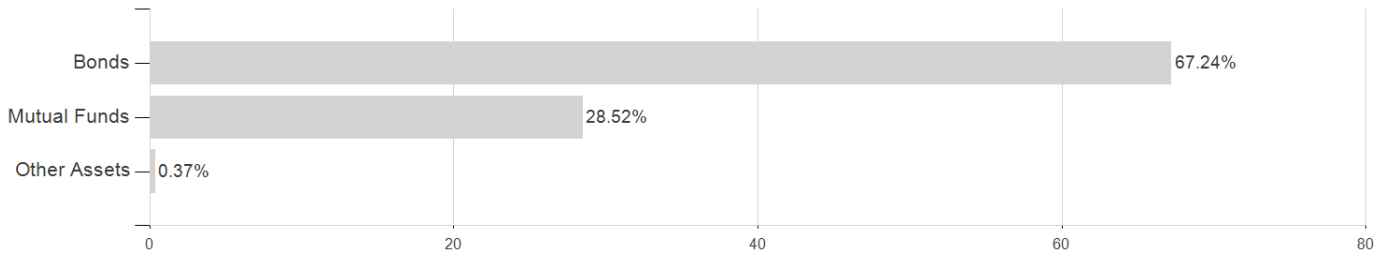
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries



Largest positions

