

HMT Euro Aktien Protect ESG R / DE000A2PS3H3 / A2PS3H / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
118.01 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						81

Yearly Performance

2023	+10.24%
2022	-14.31%
2021	+8.09%

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	(10/01/2024) EUR 1.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 34.75 mill.	Dividends		Investment company	
Launch date	5/4/2020	15.12.2023	1.90 EUR	Universal-Investment	
KESt report funds	No	15.12.2022	0.85 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.	15.12.2020	0.03 EUR	Germany	
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.79%	+1.85%	+3.63%	+10.61%	+16.76%	-0.27%	-	+20.98%
Performance p.a.	-	-	-	+10.61%	+8.08%	-0.09%	-	+4.41%
Sharpe ratio	-1.11	0.05	0.19	0.82	0.48	-0.32	-	0.11
Volatility	11.52%	9.44%	8.64%	9.03%	10.11%	10.55%	0.00%	10.08%
Worst month	-	-2.48%	-2.48%	-3.90%	-3.90%	-7.69%	-7.69%	-7.69%
Best month	-	2.85%	2.85%	7.41%	7.41%	7.41%	7.41%	7.41%
Maximum loss	-2.96%	-7.09%	-7.09%	-7.09%	-10.26%	-19.69%	0.00%	-

Distribution permission

Germany, Czech Republic

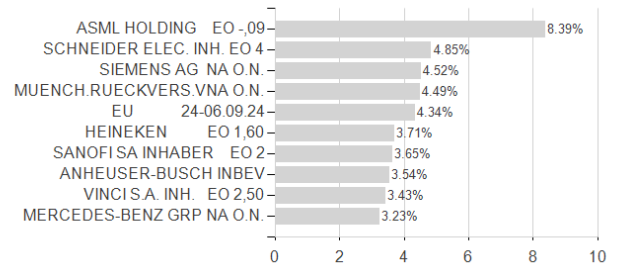
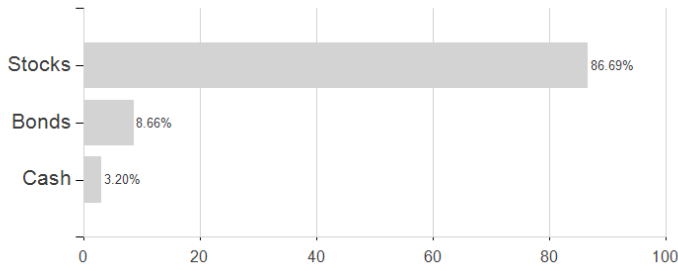
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

