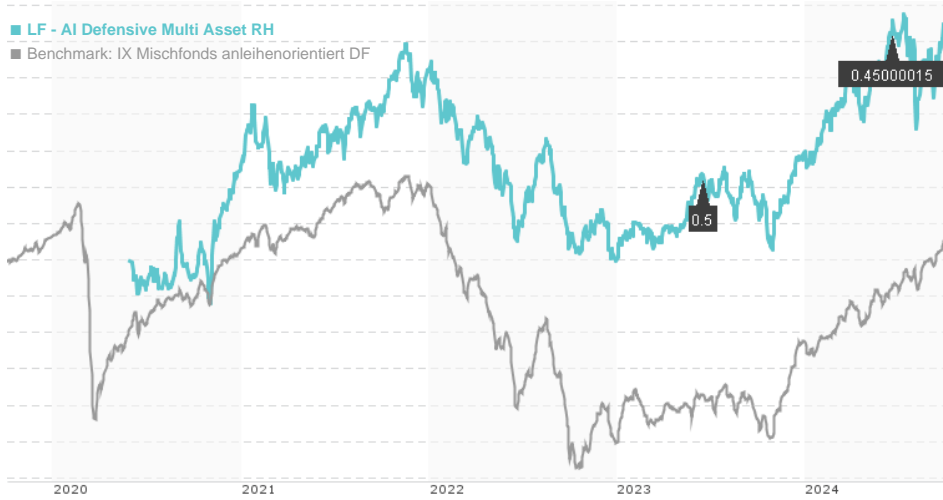


LF - AI Defensive Multi Asset RH / DE000A2P0UA3 / A2P0UA / Universal-Investment

| | | | | |
|------------------------------|-----------|------------------------|-----------------|------------|
| Last 10/01/2024 ¹ | Region | Branch | Type of yield | Type |
| 27.27 EUR | Worldwide | Mixed Fund/Focus Bonds | paying dividend | Mixed Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 82 |

Yearly Performance

| | |
|------|--------|
| 2023 | +5.99% |
| 2022 | -9.55% |
| 2021 | +5.06% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|--------------------------------------|----------|--|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | Mixed Fund/Focus Bonds | Deposit fees | 0.10% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 7.50% |
| Tranch volume | (10/01/2024) EUR 0.425 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/01/2024) EUR 13.96 mill. | Dividends | | Investment company | |
| Launch date | 5/29/2020 | 17.06.2024 | 0.45 EUR | Universal-Investment | |
| KESt report funds | No | 15.06.2023 | 0.50 EUR | Theodor-Heuss-Allee 70, 60486, Frankfurt am Main | |
| Business year start | 01.05. | | | | |
| Sustainability type | - | | | | |
| Fund manager | - | https://www.universal-investment.com | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|--------|-------------|
| Performance | +1.22% | +2.83% | +6.67% | +9.58% | +11.37% | +4.37% | - | +13.06% |
| Performance p.a. | - | - | - | +9.58% | +5.55% | +1.44% | - | +2.86% |
| Sharpe ratio | 1.70 | 0.33 | 0.85 | 1.00 | 0.42 | -0.35 | - | -0.08 |
| Volatility | 7.83% | 7.47% | 6.72% | 6.31% | 5.37% | 5.32% | 0.00% | 5.32% |
| Worst month | - | -1.55% | -1.55% | -2.09% | -2.53% | -3.08% | -3.08% | -3.08% |
| Best month | - | 2.49% | 2.49% | 2.70% | 2.70% | 3.61% | 4.94% | 4.94% |
| Maximum loss | -2.41% | -5.51% | -5.51% | -5.51% | -5.51% | -10.65% | 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.

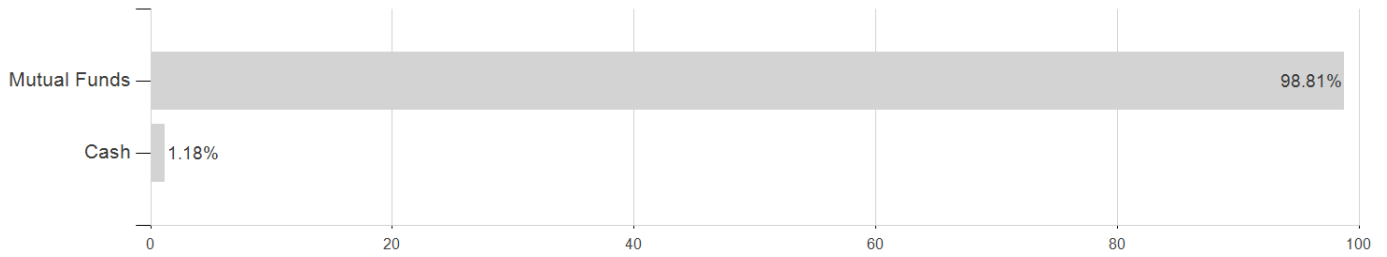
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

