

LF - AI Impact Equity US I / DE000A2P0UG0 / A2P0UG / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1406.13 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							77

Yearly Performance

2023	+21.01%
2022	-15.19%
2021	+7.20%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	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	7.50%
Tranch volume	(10/01/2024) EUR 0.255 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 7.99 mill.	Dividends		Investment company	
Launch date	5/29/2020	17.06.2024	19.50 EUR	Universal-Investment	
KESt report funds	No	15.06.2023	18.50 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.05.				
Sustainability type	Ethics/ecology				
Fund manager	-	https://www.universal-investment.com			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+6.30%	+18.01%	+24.87%	+41.57%	+24.23%	-	+44.88%
Performance p.a.	-	-	-	+24.87%	+19.04%	+7.49%	-	+8.91%
Sharpe ratio	0.07	0.61	1.45	1.53	1.22	0.36	-	0.53
Volatility	16.06%	15.88%	14.82%	14.21%	12.95%	11.67%	0.00%	10.53%
Worst month	-	-4.13%	-4.13%	-4.13%	-4.13%	-5.21%	-5.21%	-5.21%
Best month	-	5.71%	5.71%	6.29%	6.29%	6.29%	7.00%	7.00%
Maximum loss	-5.04%	-10.34%	-10.34%	-10.34%	-10.34%	-17.75%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

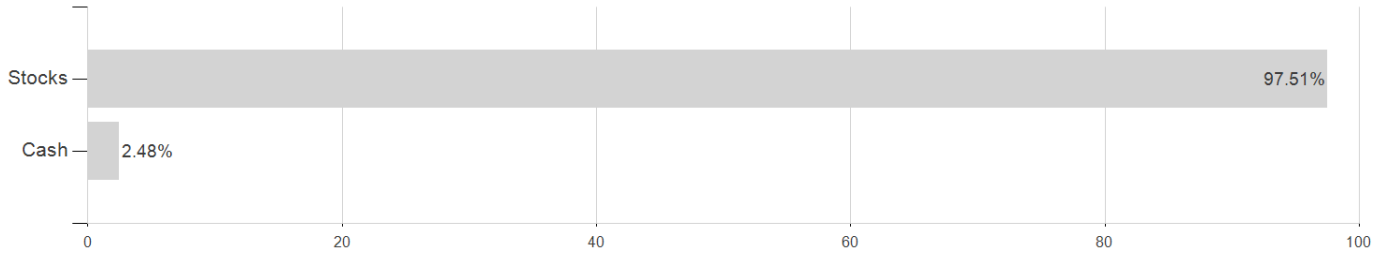
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

