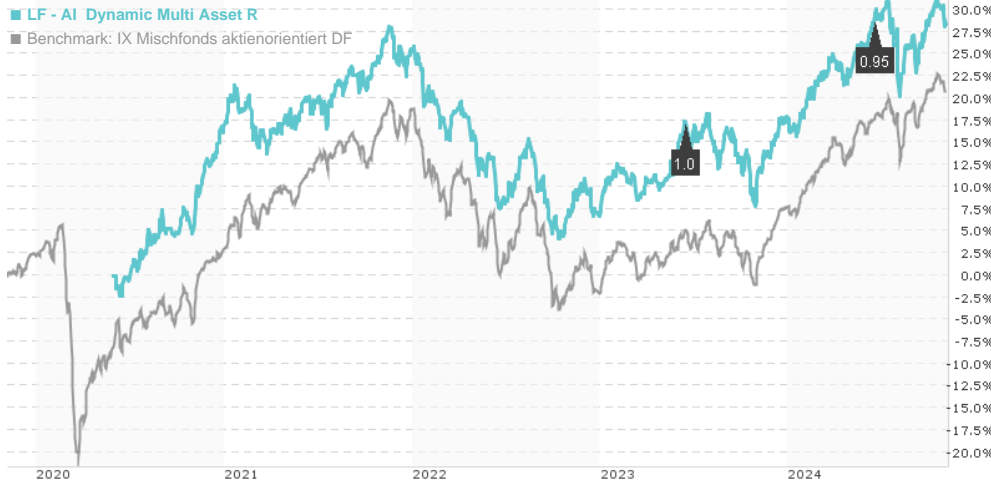


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Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
62.19 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							80

Yearly Performance

2023	+10.56%
2022	-14.97%
2021	+7.61%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	7.50%
Tranch volume	(11/04/2024) EUR 0.625 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 7.07 mill.	Dividends		Investment company	
Launch date	5/29/2020	17.06.2024	0.95 EUR	Universal-Investment	
KESt report funds	No	15.06.2023	1.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.05.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.78%	+3.88%	+8.82%	+14.88%	+19.96%	+1.82%	-	+28.47%
Performance p.a.	-	-	-	+14.92%	+9.51%	+0.60%	-	+5.81%
Sharpe ratio	-1.81	0.49	0.83	1.37	0.76	-0.29	-	0.33
Volatility	6.59%	9.97%	9.04%	8.68%	8.50%	8.62%	0.00%	8.25%
Worst month	-	-1.29%	-1.60%	-1.60%	-4.36%	-4.96%	-4.96%	-4.96%
Best month	-	4.22%	4.22%	5.31%	5.31%	5.31%	7.73%	7.73%
Maximum loss	-2.28%	-8.32%	-8.32%	-8.32%	-8.79%	-18.68%	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.

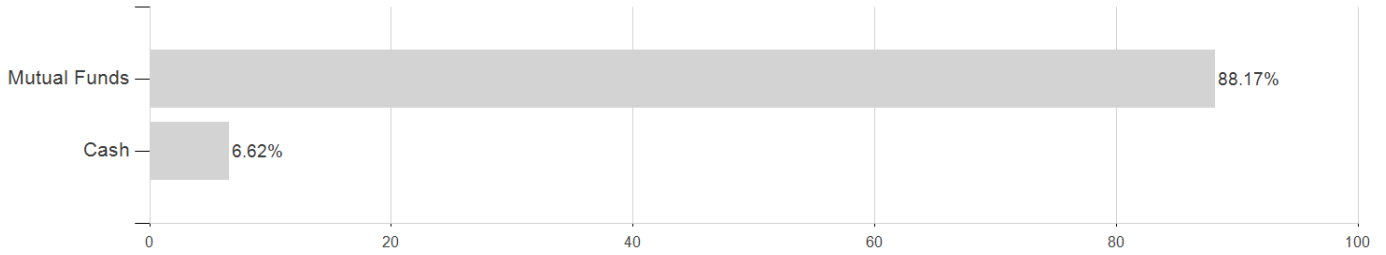
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

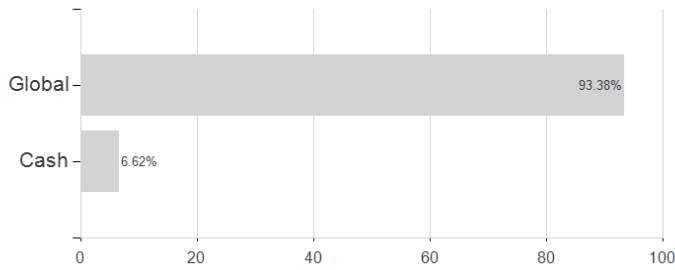
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Assessment Structure

Assets



Countries



Largest positions

