

LF - AI Dynamic Multi Asset RH / DE000A2P0T28 / A2P0T2 / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
31.37 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>
							79

Yearly Performance

2023	+10.30%
2022	-15.43%
2021	+8.04%

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	(10/01/2024) EUR 3.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 7.02 mill.	Dividends		Investment company	
Launch date	5/29/2020	17.06.2024	0.50 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.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+3.47%	+9.18%	+13.65%	+20.47%	+5.53%	-	+29.68%
Performance p.a.	-	-	-	+13.65%	+9.79%	+1.81%	-	+6.16%
Sharpe ratio	1.01	0.37	0.98	1.12	0.76	-0.17	-	0.35
Volatility	10.89%	10.24%	9.34%	9.28%	8.57%	8.60%	0.00%	8.29%
Worst month	-	-1.68%	-1.68%	-4.39%	-4.39%	-4.95%	-4.95%	-4.95%
Best month	-	4.39%	4.39%	5.26%	5.26%	5.26%	8.30%	8.30%
Maximum loss	-3.48%	-8.63%	-8.63%	-8.63%	-8.81%	-19.11%	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.

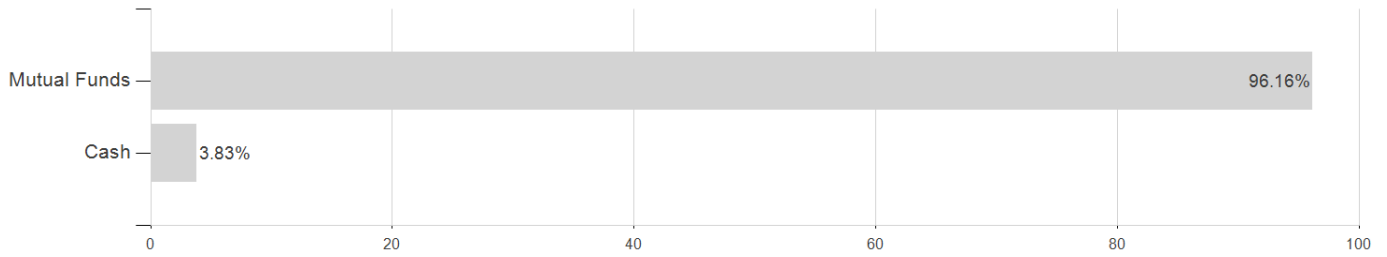
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

