

HanseMerkur Str.ausgewogen Nachhaltigk. / DE000A2P0U90 / A2P0U9 / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
120.96 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							86

Yearly Performance

2023	+10.33%
2022	-13.59%
2021	+14.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 24.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 24.42 mill.	Dividends		Investment company	
Launch date	9/14/2020	15.12.2023	1.85 EUR	Universal-Investment	
KESt report funds	No	15.12.2021	0.43 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.			Germany	
Sustainability type	Ethics/ecology			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+4.03%	+8.22%	+15.53%	+20.76%	+8.49%	-	+23.42%
Performance p.a.	-	-	-	+15.53%	+9.92%	+2.75%	-	+5.33%
Sharpe ratio	0.95	1.03	1.71	2.57	1.17	-0.08	-	0.34
Volatility	4.53%	4.85%	4.59%	4.79%	5.70%	6.28%	0.00%	6.15%
Worst month	-	-1.30%	-1.30%	-2.05%	-2.90%	-5.78%	-5.78%	-5.78%
Best month	-	1.41%	3.07%	5.39%	5.39%	5.39%	6.63%	6.63%
Maximum loss	-1.52%	-3.07%	-3.07%	-3.18%	-6.09%	-16.71%	0.00%	-

Distribution permission

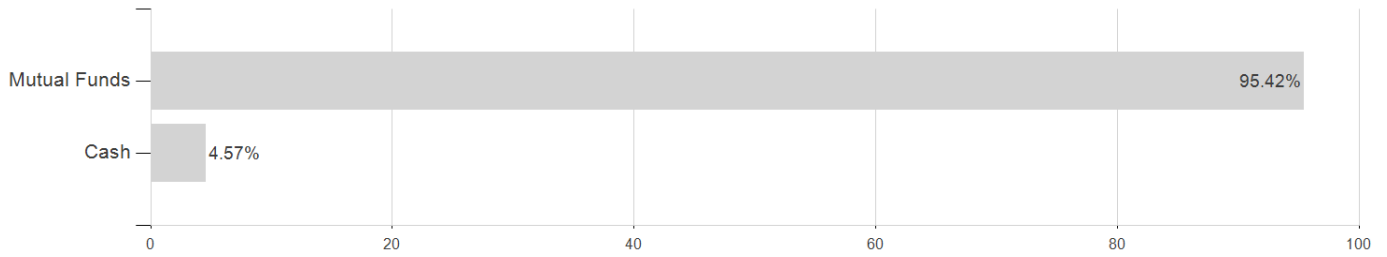
Germany, Czech Republic

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

