

HMT Euro Aktien VolControl R / DE000A2PS196 / A2PS19 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
115.40 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+11.06%
2022	-11.03%
2021	+7.26%
2020	+4.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	15.00%
Tranch volume	(08/26/2024) EUR 1.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 75.31 mill.	Dividends		Investment company	
Launch date	12/2/2019	15.12.2023	1.77 EUR	Universal-Investment	
KESt report funds	No	15.12.2022	1.21 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.	15.12.2021	0.24 EUR	Germany	
Sustainability type	-	15.12.2020	0.67 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+2.98%	+7.93%	+11.01%	+20.19%	+7.23%	-	+19.79%
Performance p.a.	-	-	-	+11.04%	+9.62%	+2.35%	-	+3.89%
Sharpe ratio	0.53	0.34	1.20	1.10	0.75	-0.12	-	0.03
Volatility	8.25%	7.54%	7.46%	6.84%	8.14%	9.67%	0.00%	10.66%
Worst month	-	-1.18%	-1.18%	-1.70%	-4.35%	-4.84%	-6.76%	-6.76%
Best month	-	3.13%	3.13%	3.25%	6.42%	6.42%	9.31%	9.31%
Maximum loss	-2.79%	-4.48%	-4.48%	-4.48%	-6.94%	-18.30%	0.00%	-

Distribution permission

Germany

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](#)

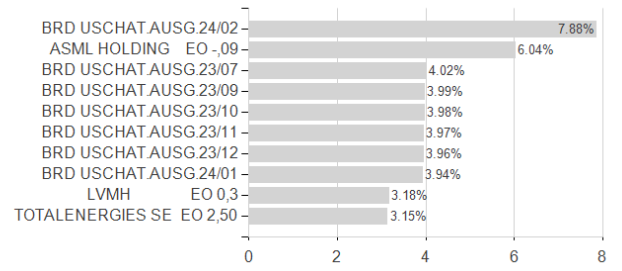
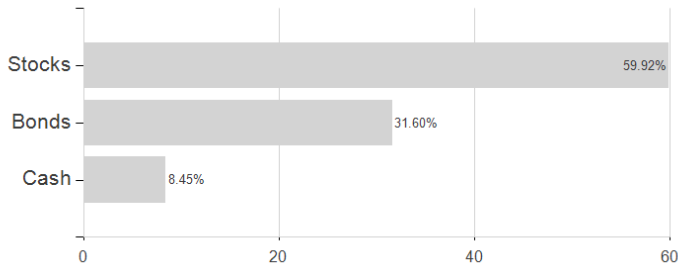
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

