

HMT Euro Aktien VolControl I / DE000A2PS188 / A2PS18 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
115.76 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	+11.49%
2022	-10.66%
2021	+7.77%
2020	+4.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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 74.11 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	2.06 EUR	Universal-Investment	
KESt report funds	No	15.12.2022	1.63 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.	15.12.2021	0.77 EUR	Germany	
Sustainability type	-	15.12.2020	1.02 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+3.14%	+8.05%	+11.27%	+20.97%	+8.28%	-	+21.99%
Performance p.a.	-	-	-	+11.30%	+9.97%	+2.68%	-	+4.29%
Sharpe ratio	0.59	0.38	1.23	1.14	0.79	-0.09	-	0.07
Volatility	8.07%	7.51%	7.44%	6.83%	8.14%	9.65%	0.00%	10.63%
Worst month	-	-1.16%	-1.16%	-1.67%	-4.32%	-4.80%	-6.72%	-6.72%
Best month	-	3.09%	3.09%	3.30%	6.44%	6.44%	9.32%	9.32%
Maximum loss	-2.64%	-4.30%	-4.30%	-4.30%	-6.91%	-18.00%	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](#)

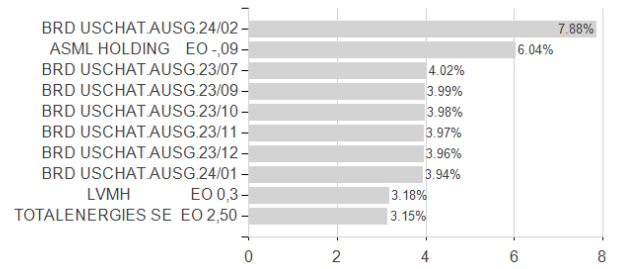
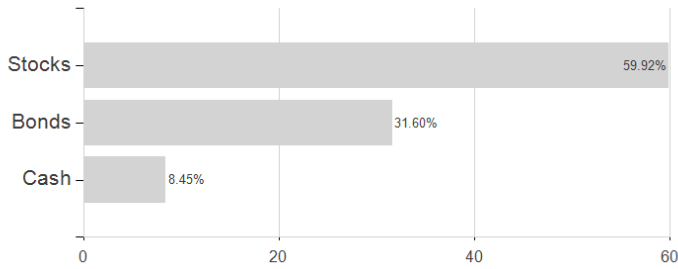
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

