

Athena UI V / DE000A2QCX37 / A2QCX3 / Universal-Investment

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.02 EUR	Worldwide	AI Volatility	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.42%
2022	+5.36%
2021	+0.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/23/2024) EUR 30.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 71.49 mill.	Dividends		Investment company	
Launch date	11/23/2020	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.04.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+3.01%	+3.54%	+7.57%	+10.91%	+17.69%	-	+17.02%
Performance p.a.	-	-	-	+7.55%	+5.31%	+5.57%	-	+4.28%
Sharpe ratio	0.74	0.68	0.60	1.39	0.67	0.56	-	0.21
Volatility	8.81%	3.83%	3.41%	2.90%	2.63%	3.62%	0.00%	3.47%
Worst month	-	0.33%	0.19%	0.19%	-0.80%	-1.11%	0.00%	-1.11%
Best month	-	0.72%	0.95%	1.07%	1.07%	2.34%	0.00%	2.34%
Maximum loss	-1.95%	-1.95%	-1.95%	-1.95%	-1.95%	-2.88%	0.00%	-

Distribution permission

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

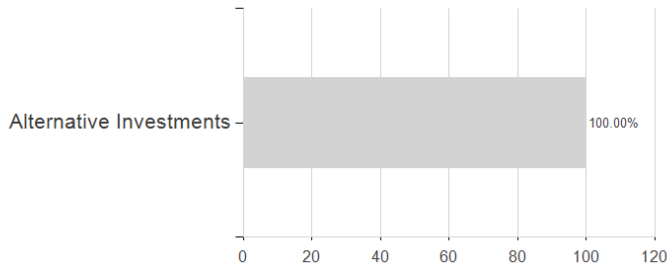
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

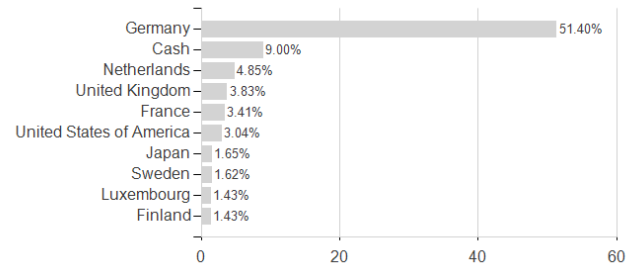
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Assessment Structure

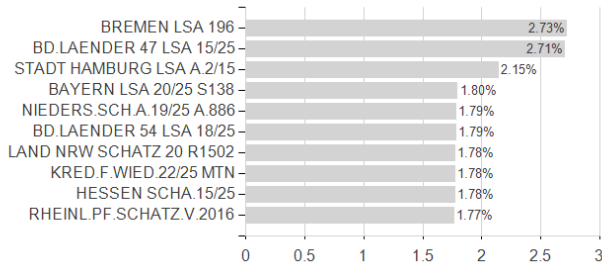
Assets



Countries



Largest positions



Currencies

