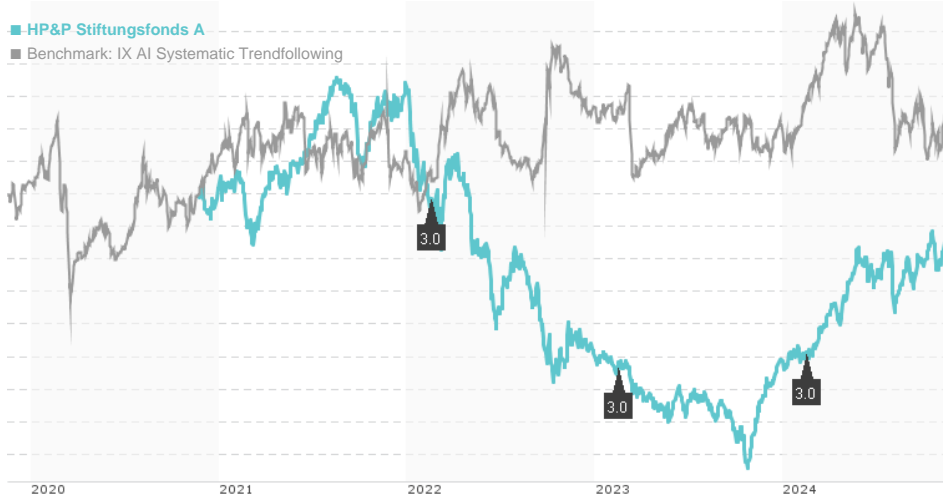


HP&P Stiftungsfonds A / DE000A2QCXE0 / A2QCXE / Universal-Investment

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
87.29 EUR	Europe	AI Managed Futures	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	-0.36%
2022	-15.43%
2021	+6.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Managed Futures	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/14/2024) EUR 9.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 10.13 mill.	Dividends		Investment company	
Launch date	11/23/2020	15.02.2024	3.00 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	3.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	3.00 EUR	Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.24%	+1.97%	+7.49%	+11.16%	+5.35%	-8.63%	-	-3.34%
Performance p.a.	-	-	-	+11.13%	+2.64%	-2.96%	-	-0.85%
Sharpe ratio	-0.96	0.15	1.02	1.51	-0.08	-0.92	-	-0.61
Volatility	6.04%	6.26%	5.53%	5.38%	5.13%	6.52%	0.00%	6.36%
Worst month	-	-1.44%	-1.44%	-1.44%	-1.68%	-4.88%	0.00%	-4.88%
Best month	-	2.48%	2.48%	4.58%	4.58%	4.58%	0.00%	4.58%
Maximum loss	-2.42%	-4.08%	-4.08%	-4.08%	-9.35%	-22.22%	0.00%	-

Distribution permission

Germany

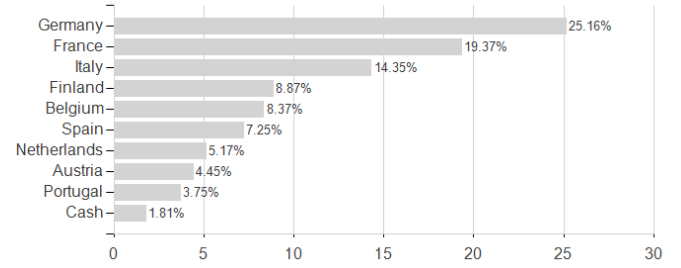
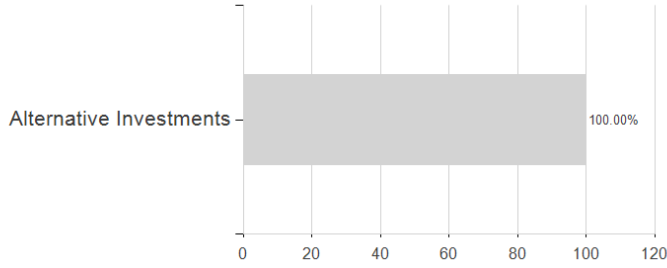
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**HP&P Stiftungsfonds A / DE000A2QCXE0 / A2QCXE / Universal-Investment**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

