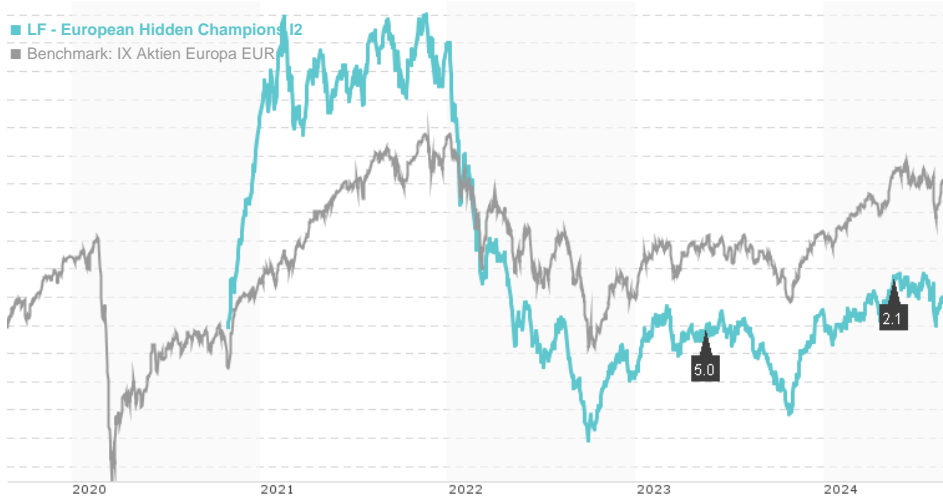


LF - European Hidden Champions I2 / DE000A2P0VB9 / A2P0VB / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1050.79 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	79

Yearly Performance

2023	+12.48%
2022	-39.13%
2021	+9.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	20.00%
Tranch volume	(08/26/2024) EUR 5.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 43.73 mill.	Dividends		Investment company	
Launch date	10/29/2020	15.05.2024	2.10 EUR	Universal-Investment	
KESt report funds	Yes	15.05.2023	5.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.				
Sustainability type	-				
Fund manager	Dr. Maximilian Thaler CFA	https://www.universal-investment.com			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+3.89%	+2.81%	+10.98%	+14.76%	-29.25%	-	+5.82%
Performance p.a.	-	-	-	+11.02%	+7.12%	-10.88%	-	+1.49%
Sharpe ratio	-0.16	0.31	0.06	0.51	0.23	-0.81	-	-0.11
Volatility	19.36%	14.16%	14.15%	14.62%	15.34%	17.84%	0.00%	18.07%
Worst month	-	-2.01%	-2.44%	-6.90%	-10.95%	-14.49%	0.00%	-14.49%
Best month	-	3.59%	6.73%	12.70%	12.70%	12.70%	0.00%	18.90%
Maximum loss	-7.01%	-8.55%	-8.55%	-13.03%	-18.68%	-48.65%	0.00%	-

Distribution permission

Austria, 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](#)

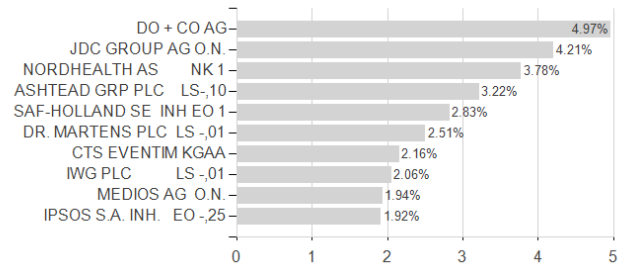
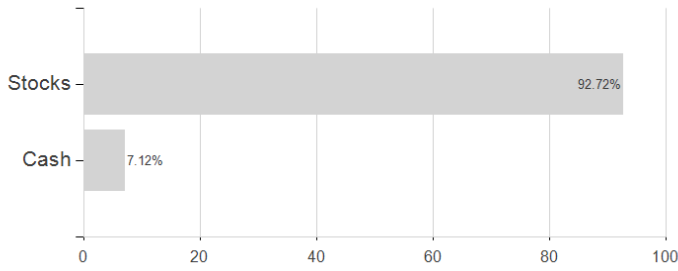
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

