

TimInvest Europa Plus Fonds P / DE000A2QCXX0 / A2QCXX / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.04 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							64

Yearly Performance

2023	+8.81%
2022	-5.95%
2021	+11.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 4.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 13.60 mill.	Dividends		Investment company	
Launch date	12/21/2020	15.12.2023	3.50 EUR	Universal-Investment	
KESt report funds	No	14.12.2022	3.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.12.2021	4.00 EUR	Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+2.61%	+5.61%	+11.90%	+17.37%	+10.71%	-	+23.50%
Performance p.a.	-	-	-	+11.90%	+8.36%	+3.45%	-	+5.74%
Sharpe ratio	-0.52	0.40	0.81	1.52	0.84	0.02	-	0.34
Volatility	3.69%	5.06%	5.27%	5.69%	6.04%	7.36%	0.00%	7.34%
Worst month	-	-0.47%	-0.47%	-2.25%	-2.47%	-5.15%	0.00%	-5.15%
Best month	-	1.92%	3.14%	4.53%	4.53%	4.53%	0.00%	4.67%
Maximum loss	-0.98%	-3.02%	-3.02%	-3.44%	-5.85%	-9.62%	0.00%	-

Distribution permission

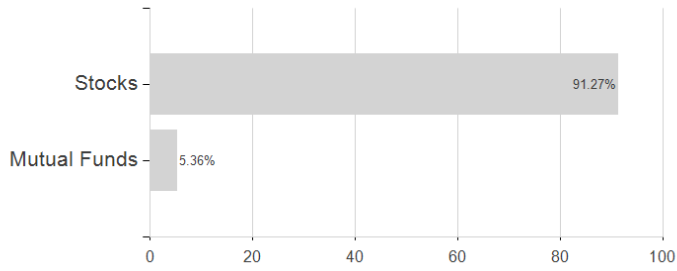
Germany

<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](#)

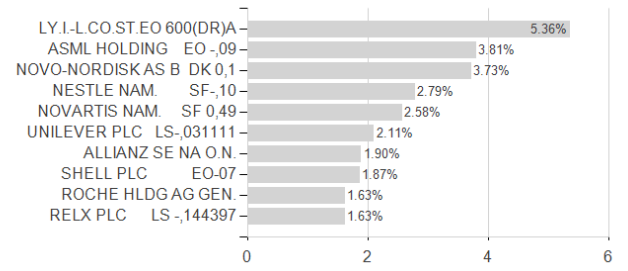
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Assessment Structure

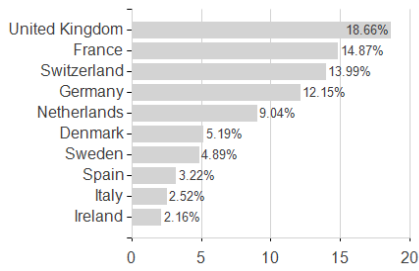
Assets



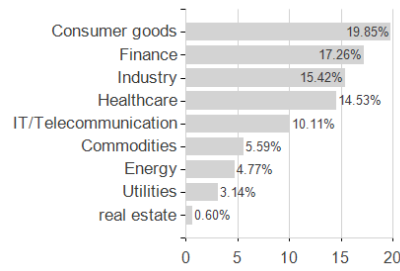
Largest positions



Countries



Branches



Currencies

