

EM Digital Leaders R / DE000A2QK5J1 / A2QK5J / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
84.95 EUR	Emerging Markets	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³ 76

Yearly Performance

2023	+19.32%
2022	-36.31%

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	Sector Technology	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 5.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 8.38 mill.	Dividends		Investment company	
Launch date	4/1/2021	Universal-Investment			
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+18.56%	+23.13%	+32.28%	+26.49%	-10.98%	-	-15.05%
Performance p.a.	-	-	-	+32.38%	+12.45%	-3.80%	-	-4.68%
Sharpe ratio	0.42	2.11	1.91	1.72	0.48	-0.33	-	-0.37
Volatility	27.55%	17.62%	17.96%	16.83%	18.62%	22.40%	0.00%	21.97%
Worst month	-	-1.75%	-5.73%	-7.31%	-12.50%	-12.50%	0.00%	-12.50%
Best month	-	11.01%	11.01%	11.01%	12.35%	12.35%	0.00%	12.35%
Maximum loss	-9.62%	-14.37%	-14.37%	-14.37%	-19.48%	-47.49%	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](#)

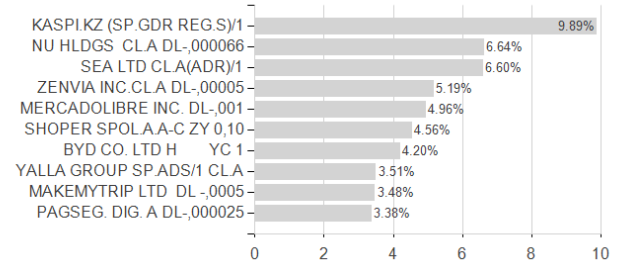
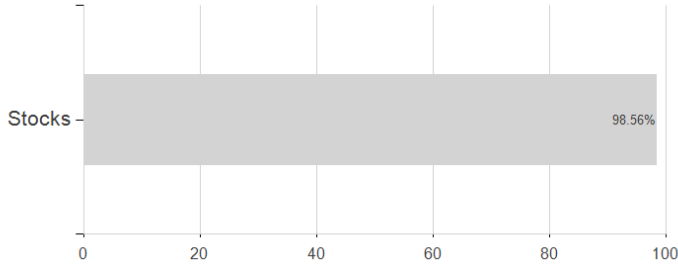
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

