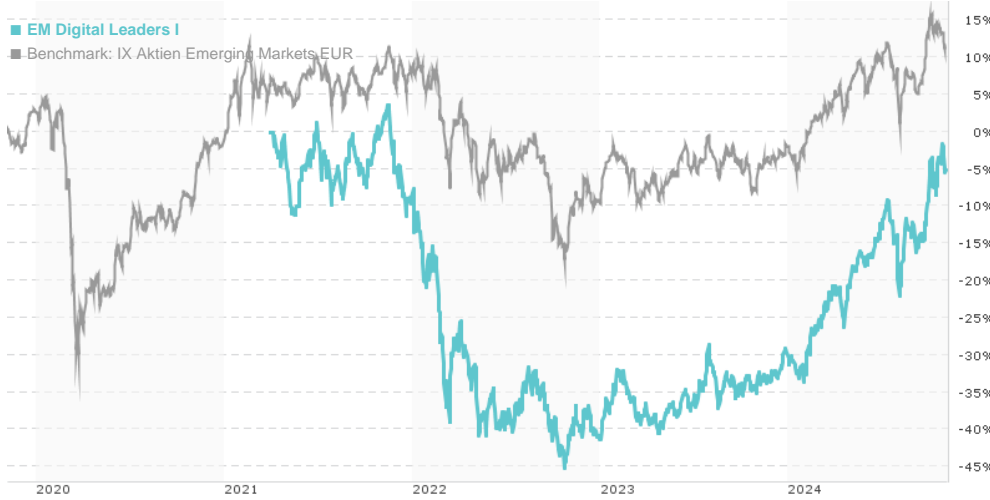


EM Digital Leaders I / DE000A2QK5K9 / A2QK5K / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
949.59 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	75						

Yearly Performance

2023	+20.20%
2022	-35.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/04/2024) EUR 4.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 10.29 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	-1.16%	+15.78%	+34.74%	+40.35%	+58.33%	-6.32%	-	-5.04%
Performance p.a.	-	-	-	+40.48%	+25.79%	-2.15%	-	-1.43%
Sharpe ratio	-0.63	1.55	2.08	2.06	1.25	-0.23	-	-0.21
Volatility	25.25%	20.02%	19.02%	18.19%	18.13%	22.79%	0.00%	21.97%
Worst month	-	-1.69%	-5.65%	-5.65%	-7.25%	-12.43%	0.00%	-12.43%
Best month	-	6.62%	11.06%	11.06%	12.41%	12.41%	0.00%	12.41%
Maximum loss	-5.32%	-14.27%	-14.27%	-14.27%	-14.27%	-47.19%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

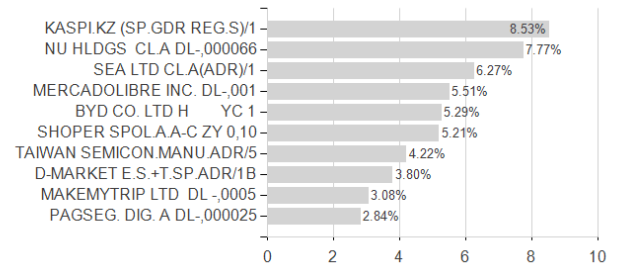
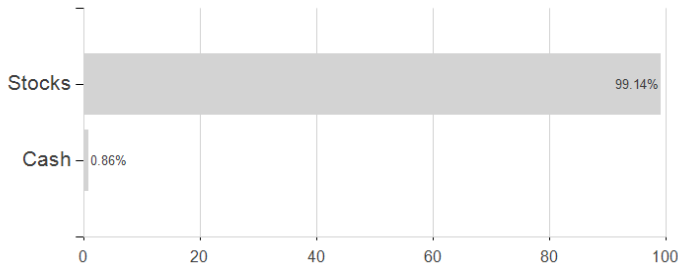
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

