

Ethius Global Impact Privat EUR / DE000A2QCXY8 / A2QCXY / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.20 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	100						

Yearly Performance

2023	+18.31%
2022	-23.17%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 5.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 10.28 mill.	Dividends		Investment company	
Launch date	3/1/2021	Universal-Investment			
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.37%	-4.98%	-6.75%	+3.45%	-3.00%	-9.75%	-	-0.80%
Performance p.a.	-	-	-	+3.46%	-1.51%	-3.36%	-	-0.23%
Sharpe ratio	-1.45	-1.11	-1.19	0.00	-0.34	-0.43	-	-0.24
Volatility	19.36%	12.00%	11.50%	11.69%	14.91%	16.01%	0.00%	15.49%
Worst month	-	-7.16%	-7.16%	-7.16%	-11.33%	-11.33%	0.00%	-11.33%
Best month	-	5.11%	5.75%	9.81%	9.81%	13.24%	0.00%	13.24%
Maximum loss	-7.30%	-11.23%	-11.23%	-11.25%	-16.35%	-28.15%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

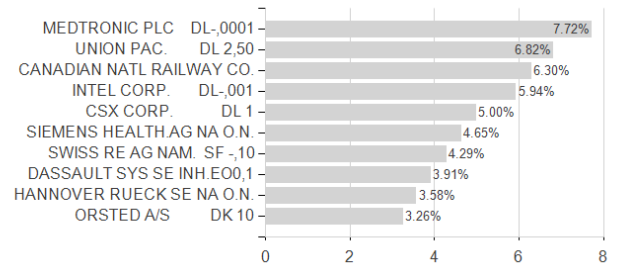
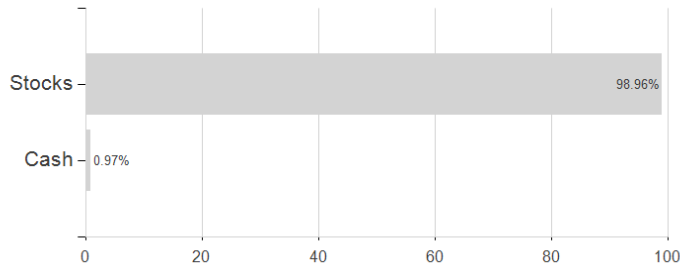
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

