

Earth Gold Fund UI EUR S / DE000A2P9Q48 / A2P9Q4 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
12557.86 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+0.60%
2022	-15.00%
2021	-1.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 42.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 211.42 mill.	Dividends		Investment company	
Launch date	10/6/2020			Universal-Investment	
KESt report funds	Yes			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.20%	+53.47%	+34.12%	+39.75%	+43.77%	+27.38%	-	+25.58%
Performance p.a.	-	-	-	+39.88%	+19.87%	+8.39%	-	+6.03%
Sharpe ratio	3.13	4.23	1.74	1.20	0.52	0.15	-	0.08
Volatility	31.78%	31.31%	30.76%	30.32%	31.55%	32.07%	0.00%	32.61%
Worst month	-	-8.43%	-8.43%	-8.43%	-10.96%	-14.02%	0.00%	-14.02%
Best month	-	24.26%	24.26%	24.26%	24.26%	24.26%	0.00%	24.26%
Maximum loss	-11.08%	-15.24%	-15.24%	-17.74%	-28.66%	-43.81%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

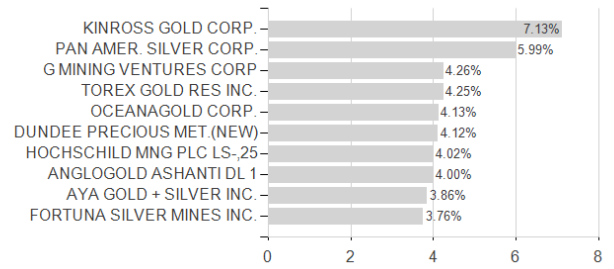
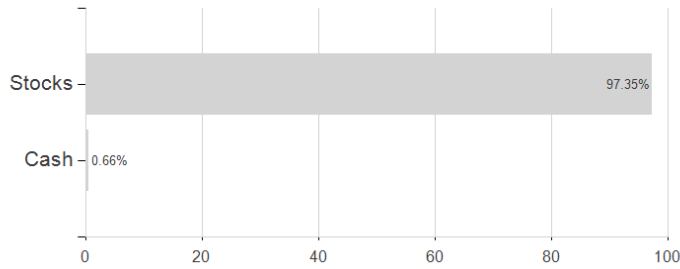
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Earth Gold Fund UI EUR S / DE000A2P9Q48 / A2P9Q4 / Universal-Investment

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

