

Debeka Aktien Global ESG I / DE000A2PS204 / A2PS20 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
189.29 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+16.37%
2022	-13.13%
2021	+28.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 78.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 99.73 mill.	Dividends		Investment company	
Launch date	3/25/2020	15.10.2024	1.72 EUR	Universal-Investment	
KESt report funds	No	16.10.2023	1.82 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.09.	17.10.2022	1.74 EUR	Germany	
Sustainability type	Ethics/ecology	15.10.2021	2.07 EUR	https://www.universal-investment.com	
Fund manager	-	15.10.2020	0.69 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.10%	+6.71%	+16.72%	+23.46%	+31.90%	+20.37%	-	+99.22%
Performance p.a.	-	-	-	+23.54%	+14.83%	+6.37%	-	+16.10%
Sharpe ratio	-1.66	0.89	1.55	1.94	1.07	0.24	-	0.94
Volatility	9.19%	12.20%	11.06%	10.56%	11.04%	13.56%	0.00%	13.81%
Worst month	-	-0.13%	-2.37%	-2.37%	-7.06%	-7.06%	-7.06%	-7.06%
Best month	-	3.65%	4.11%	5.17%	5.41%	9.51%	10.49%	10.49%
Maximum loss	-3.21%	-9.25%	-9.25%	-9.25%	-9.25%	-16.31%	0.00%	-

Distribution permission

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](#)

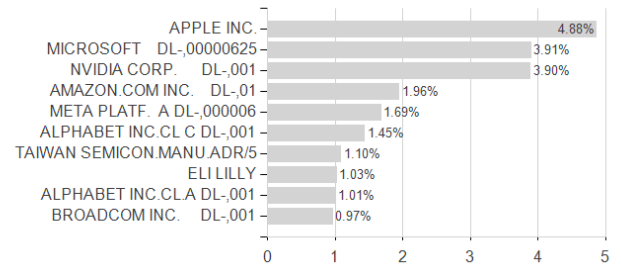
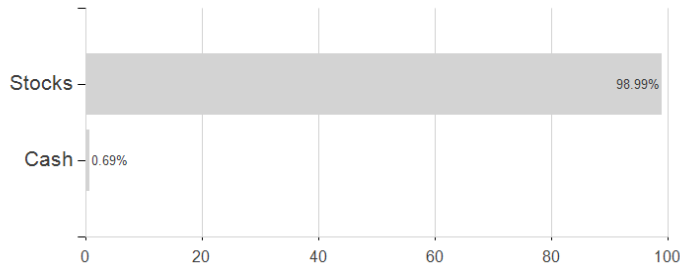
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Debeka Aktien Global ESG I / DE000A2PS204 / A2PS20 / Universal-Investment

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

