

Ethius Global Impact Inst.CHF / DE000A2QCX11 / A2QCX1 / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
866.10 CHF	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	+11.83%
2022	-26.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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 1.39 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	No			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	-3.60%	-5.62%	-4.73%	+2.95%	-4.00%	-19.81%	-	-13.39%
Performance p.a.	-	-	-	+2.96%	-2.02%	-7.09%	-	-4.03%
Sharpe ratio	-1.62	-1.01	-0.81	-0.04	-0.35	-0.62	-	-0.46
Volatility	23.77%	14.32%	13.24%	13.12%	15.84%	17.21%	0.00%	16.57%
Worst month	-	-6.30%	-6.30%	-6.30%	-12.90%	-12.90%	0.00%	-12.90%
Best month	-	5.00%	5.00%	8.35%	8.35%	9.90%	0.00%	9.90%
Maximum loss	-9.62%	-15.38%	-15.38%	-15.38%	-15.99%	-33.70%	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](#)

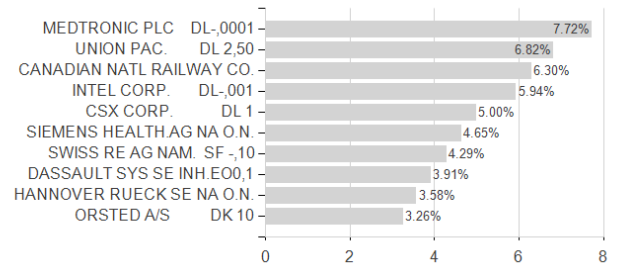
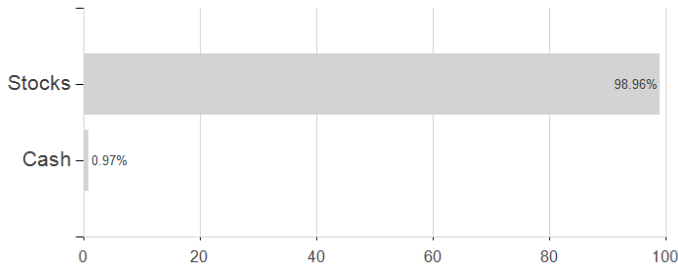
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

