

Ethius Global Impact Inst.EUR / DE000A2QCX03 / A2QCX0 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1008.15 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	100

Yearly Performance

2023	+18.79%
2022	-22.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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 3.20 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	-2.33%	-4.70%	-6.40%	+4.01%	-2.10%	-8.50%	-	+0.82%
Performance p.a.	-	-	-	+4.02%	-1.05%	-2.92%	-	+0.23%
Sharpe ratio	-1.44	-1.06	-1.15	0.04	-0.31	-0.40	-	-0.21
Volatility	19.34%	11.98%	11.49%	11.68%	14.90%	15.99%	0.00%	15.48%
Worst month	-	-7.06%	-7.06%	-7.06%	-11.32%	-11.32%	0.00%	-11.32%
Best month	-	5.14%	5.78%	9.86%	9.86%	13.27%	0.00%	13.27%
Maximum loss	-7.29%	-11.02%	-11.02%	-11.02%	-16.31%	-27.83%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

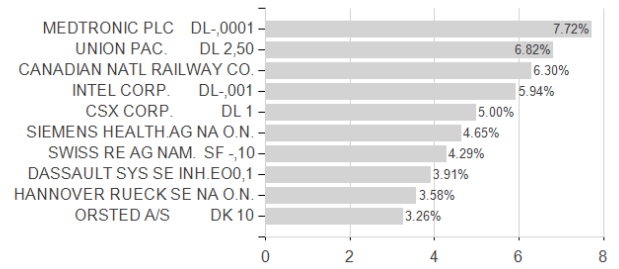
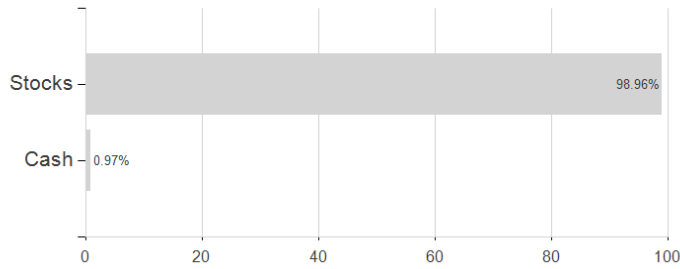
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

