

TAMAC Green Champions / DE000A2QK5Q6 / A2QK5Q / Universal-Investment

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



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	90

**Yearly Performance**

2023	-9.95%
2022	-28.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 5.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/26/2021	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.04.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+8.78%	+7.05%	+12.37%	-21.11%	-27.72%	-	-27.13%
Performance p.a.	-	-	-	+12.40%	-11.17%	-10.25%	-	-9.05%
Sharpe ratio	-0.24	0.86	0.45	0.57	-0.60	-0.48	-	-0.45
Volatility	27.83%	17.32%	16.71%	15.58%	24.54%	28.99%	0.00%	27.94%
Worst month	-	-3.21%	-6.96%	-6.96%	-14.81%	-17.75%	0.00%	-17.75%
Best month	-	7.52%	7.52%	7.52%	16.53%	22.76%	0.00%	22.76%
Maximum loss	-8.15%	-11.17%	-11.17%	-11.17%	-36.31%	-46.14%	0.00%	-

**Distribution permission**

Germany

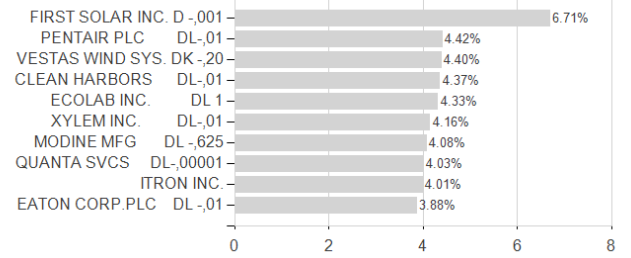
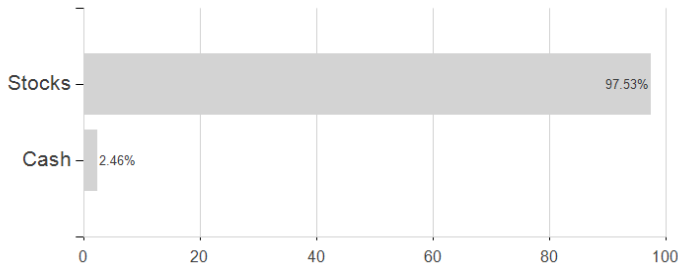
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</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

