

Aquantum Active Range R / DE000A2QSF56 / A2QSF5 / Universal-Investment

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
126.15 EUR	Worldwide	AI Volatility	reinvestment	Alternative Investm.

■ Aquantum Active Range R
■ Benchmark: IX AI Volatility



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 +4.42%

2022 +13.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Volatility	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/01/2024) EUR 46.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 625.81 mill.	Dividends		Investment company	
Launch date	7/9/2021	Universal-Investment			
KESr 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	+2.45%	+3.46%	+2.96%	+9.66%	+12.87%	+26.43%	-	+26.15%
Performance p.a.	-	-	-	+9.63%	+6.23%	+8.13%	-	+7.87%
Sharpe ratio	2.89	0.50	0.24	1.02	0.50	0.89	-	0.84
Volatility	10.15%	6.79%	6.39%	5.90%	5.19%	5.06%	0.00%	5.03%
Worst month	-	-1.12%	-1.12%	-1.12%	-1.50%	-1.50%	0.00%	-1.50%
Best month	-	4.23%	4.23%	4.23%	4.23%	4.44%	0.00%	4.44%
Maximum loss	-1.26%	-3.01%	-3.01%	-3.31%	-3.40%	-3.40%	0.00%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

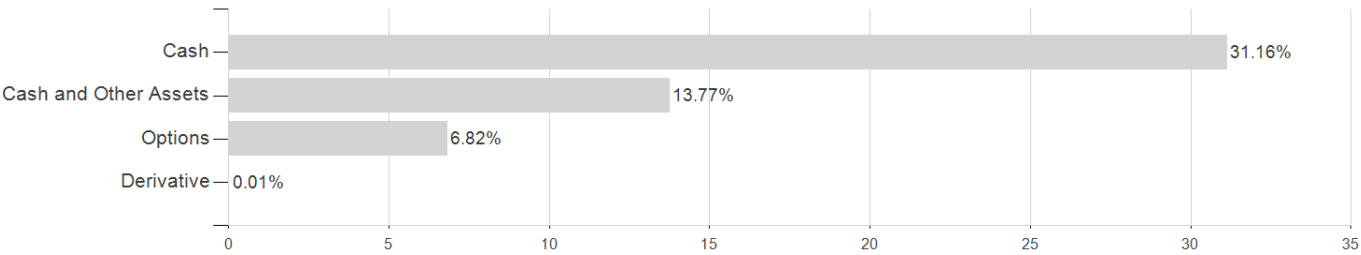
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

