

SCS Aktien Welt / DE00A2QSGS1 / A2QSGS / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
129.39 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>	74

**Yearly Performance**

2023	+18.30%
2022	-10.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/01/2024) EUR 23.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 23.09 mill.	Dividends		Investment company	
Launch date	8/9/2021	15.11.2023	1.80 EUR	Universal-Investment	
KESt report funds	No	15.11.2022	0.08 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.11.2021	0.12 EUR	Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+2.57%	+13.36%	+21.27%	+38.64%	+35.96%	-	+31.77%
Performance p.a.	-	-	-	+21.27%	+17.80%	+10.77%	-	+9.16%
Sharpe ratio	1.27	0.21	1.65	2.00	1.38	0.61	-	0.49
Volatility	8.82%	9.37%	9.09%	9.02%	10.58%	12.26%	0.00%	12.11%
Worst month	-	-3.19%	-3.19%	-3.19%	-4.97%	-6.30%	0.00%	-6.30%
Best month	-	2.35%	5.20%	5.93%	6.56%	7.24%	0.00%	7.24%
Maximum loss	-2.97%	-7.40%	-7.40%	-7.40%	-7.40%	-15.96%	0.00%	-

**Distribution permission**

Germany, Czech Republic

<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](#)

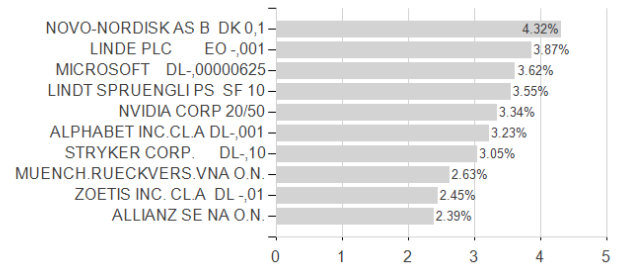
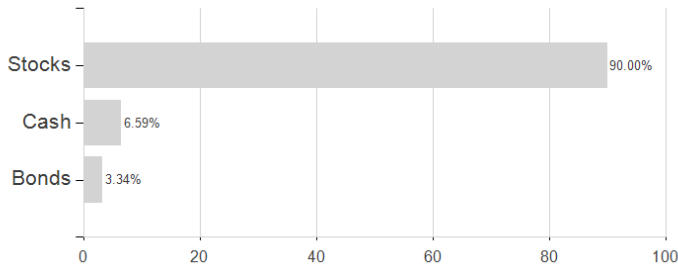
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

