

Aktien Europa - UI / DE000A2QSGB7 / A2QSGB / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1128.53 EUR	Europe	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>

70

Yearly Performance

2023	+18.55%
2022	-11.87%

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(07/22/2024) EUR 103.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 103.03 mill.	Dividends		Investment company	
Launch date	8/11/2021	15.02.2024	16.69 EUR	Universal-Investment	
KESt report funds	Yes	27.11.2023	16.36 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	22.11.2023	16.36 EUR	Germany	
Sustainability type	-	15.02.2022	9.13 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	+10.86%	+9.97%	+15.85%	+31.37%	+19.50%	-	+19.50%
Performance p.a.	-	-	-	+15.90%	+14.59%	+6.23%	-	+6.23%
Sharpe ratio	-1.58	2.13	1.67	1.28	0.93	-	-	0.18
Volatility	9.84%	9.04%	9.02%	9.60%	11.72%	0.00%	0.00%	14.16%
Worst month	-	-0.80%	-0.80%	-3.31%	-6.00%	-7.96%	0.00%	-7.96%
Best month	-	3.58%	3.58%	7.94%	8.02%	8.02%	0.00%	8.02%
Maximum loss	-2.94%	-3.03%	-3.03%	-7.61%	-12.54%	0.00%	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](#)

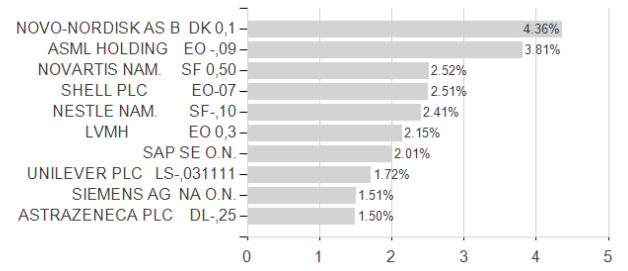
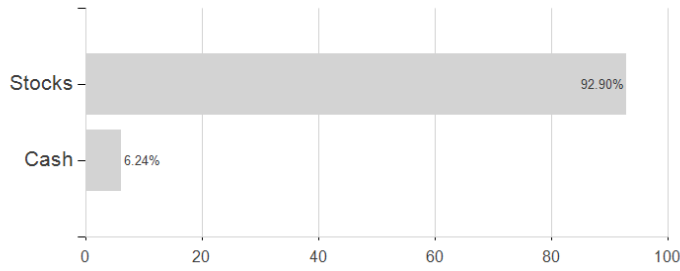
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

