

B.A.U.M. Fair Future Fonds E / DE000A2QCXT8 / A2QCXT / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
95.74 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						
	99						

Yearly Performance

2023	+8.00%
2022	-24.28%
2021	+16.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 0.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 3.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 173.79 mill.	Dividends		Investment company	
Launch date	12/1/2020	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.09.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.54%	-2.47%	-3.27%	+3.30%	-2.38%	-20.97%	-	-4.26%
Performance p.a.	-	-	-	+3.31%	-1.19%	-7.54%	-	-1.16%
Sharpe ratio	-0.50	-0.68	-0.70	-0.02	-0.34	-0.73	-	-0.32
Volatility	19.52%	12.33%	12.14%	12.51%	13.99%	15.14%	0.00%	14.53%
Worst month	-	-3.29%	-3.29%	-5.32%	-10.26%	-10.26%	0.00%	-10.26%
Best month	-	3.93%	6.60%	10.23%	10.23%	10.43%	0.00%	10.43%
Maximum loss	-7.42%	-12.82%	-12.82%	-12.82%	-17.94%	-33.03%	0.00%	-

Distribution permission

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](#)

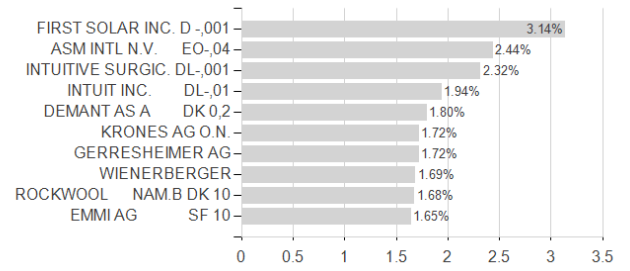
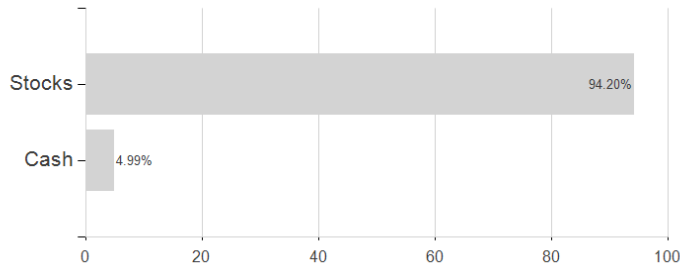
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

