

Aktien USA-UI / DE000A2QSGA9 / A2QSGA / Universal-Investment

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
1254.19 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³
 69

Yearly Performance

2023	+27.74%
2022	-19.76%

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	30.00%
Tranch volume	(07/22/2024) USD 294.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 294.92 mill.	Dividends		Investment company	
Launch date	9/13/2021	15.02.2024	17.25 USD	Universal-Investment	
KESt report funds	Yes	22.11.2023	15.29 USD	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.15%	+15.43%	+17.54%	+24.59%	+46.10%	-	-	+29.20%
Performance p.a.	-	-	-	+24.66%	+20.84%	-	-	+9.38%
Sharpe ratio	2.77	2.74	2.80	1.83	1.07	-	-	0.32
Volatility	10.20%	10.82%	10.78%	11.51%	16.01%	0.00%	0.00%	17.99%
Worst month	-	-3.95%	-3.95%	-4.71%	-9.08%	-9.08%	0.00%	-9.08%
Best month	-	5.55%	5.55%	9.46%	9.54%	9.54%	0.00%	9.54%
Maximum loss	-2.92%	-5.44%	-5.44%	-10.06%	-16.69%	0.00%	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](#)

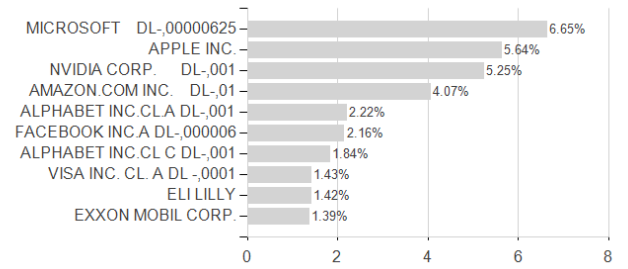
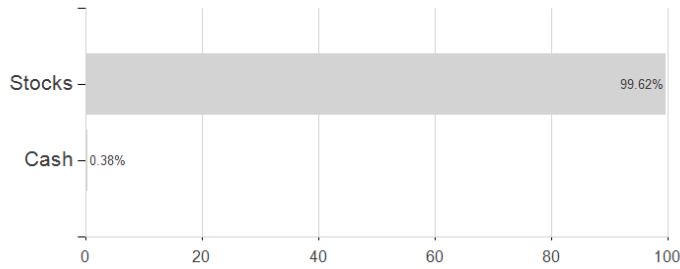
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

