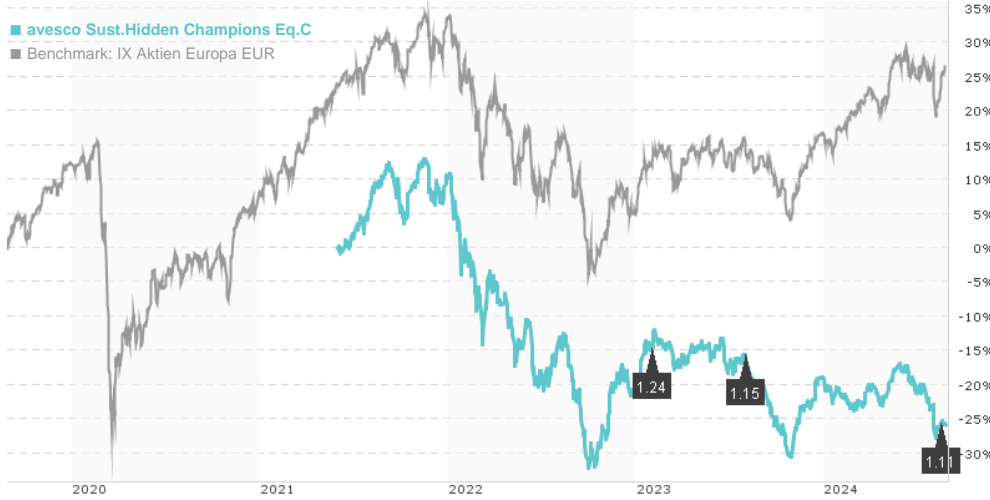


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Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
68.79 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³ 90

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+2.40%
2022	-28.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	0.00%
Tranch volume	(08/26/2024) EUR 2.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 41.70 mill.	Dividends		Investment company	
Launch date	6/1/2021	15.08.2024	1.11 EUR	Universal-Investment	
KESt report funds	No	01.08.2023	1.15 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	31.01.2023	1.24 EUR	Germany	
Sustainability type	Ethics/ecology	03.08.2022	0.52 EUR	https://www.universal-investment.com	
Fund manager	avesco Sustainable Finance AG	28.01.2022	2.46 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.26%	-3.38%	-8.45%	-4.98%	-10.32%	-32.74%	-	-25.71%
Performance p.a.	-	-	-	-4.99%	-5.29%	-12.37%	-	-8.77%
Sharpe ratio	-2.28	-0.87	-1.41	-0.68	-0.62	-0.98	-	-0.78
Volatility	15.73%	11.66%	11.53%	12.50%	14.17%	16.22%	0.00%	15.86%
Worst month	-	-4.00%	-4.00%	-6.54%	-15.84%	-15.84%	0.00%	-15.84%
Best month	-	5.08%	5.08%	11.31%	11.31%	11.31%	0.00%	11.31%
Maximum loss	-6.29%	-13.15%	-13.15%	-13.37%	-21.07%	-40.09%	0.00%	-

Distribution permission

Germany, Czech Republic

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](#)

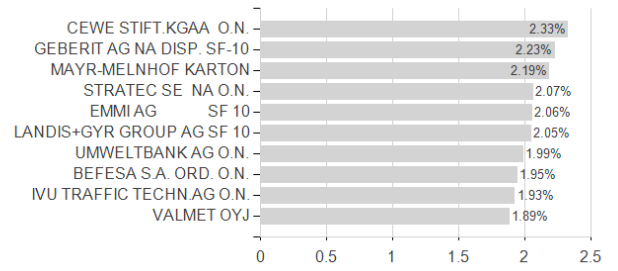
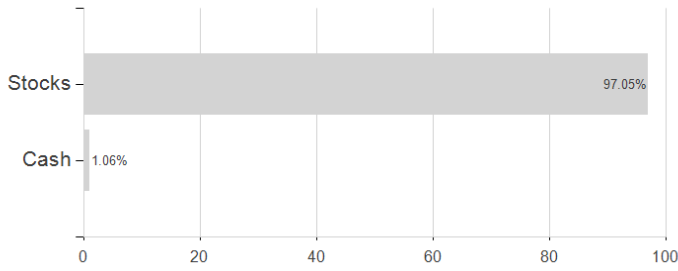
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

