

S4A EU Pure Equity I / DE000A2QSGE1 / A2QSGE / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
113.20 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							76

Yearly Performance

2023	+14.74%
2022	-11.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 14.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 23.01 mill.	Dividends		Investment company	
Launch date	6/25/2021			Universal-Investment	
KESt report funds	Yes			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.06.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	Dr. Christian Funke, Dr. Gaston Michel, Dr. Timo Gebken				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+2.90%	+4.67%	+10.68%	+23.73%	+10.12%	-	+13.20%
Performance p.a.	-	-	-	+10.71%	+11.22%	+3.26%	-	+3.99%
Sharpe ratio	0.38	0.21	0.33	0.67	0.59	-0.02	-	0.03
Volatility	14.38%	11.48%	11.31%	10.80%	12.96%	16.32%	0.00%	16.28%
Worst month	-	-5.16%	-5.16%	-5.16%	-6.75%	-8.79%	0.00%	-8.79%
Best month	-	5.21%	5.21%	6.99%	9.35%	9.35%	0.00%	9.35%
Maximum loss	-5.24%	-9.65%	-9.65%	-9.65%	-10.67%	-23.76%	0.00%	-

Distribution permission

Austria, Germany

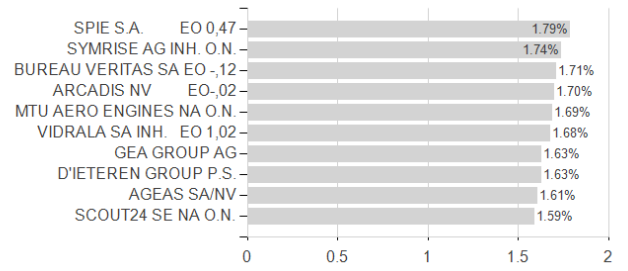
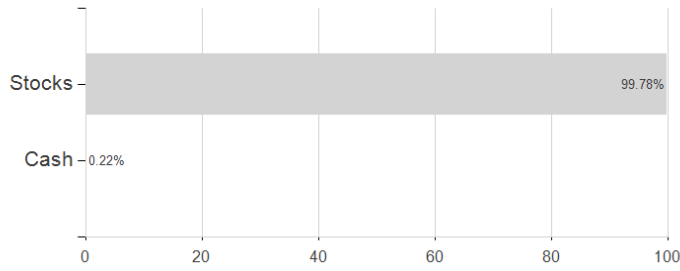
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical 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

