

DUI Wertefinder O / DE000A2QSHE9 / A2QSHE / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
1002.27 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							82

Yearly Performance	
2023	+13.93%
2022	-8.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 131.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 229.92 mill.	Dividends		Investment company	
Launch date	9/27/2021	Universal-Investment			
KESt report funds	Yes	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	+1.91%	-4.88%	-6.09%	+1.36%	+6.59%	+1.14%	-	+0.23%
Performance p.a.	-	-	-	+1.36%	+3.25%	+0.38%	-	+0.08%
Sharpe ratio	1.92	-1.29	-1.19	-0.19	0.00	-0.26	-	-0.29
Volatility	12.27%	9.92%	9.53%	10.36%	10.09%	11.15%	0.00%	11.14%
Worst month	-	-3.26%	-3.26%	-5.13%	-5.32%	-8.95%	0.00%	-8.95%
Best month	-	2.18%	5.74%	7.09%	7.09%	7.11%	0.00%	7.11%
Maximum loss	-2.39%	-9.51%	-10.72%	-10.72%	-10.72%	-15.92%	0.00%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

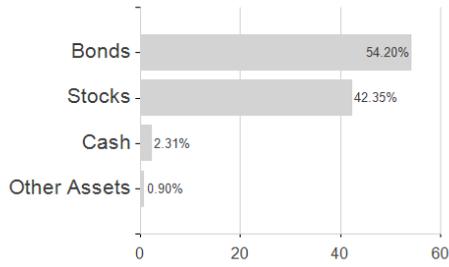
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

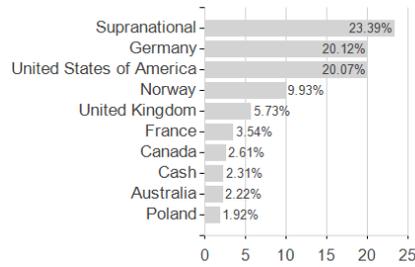
DUI Wertefinder O / DE000A2QSHE9 / A2QSHE / Universal-Investment

Assessment Structure

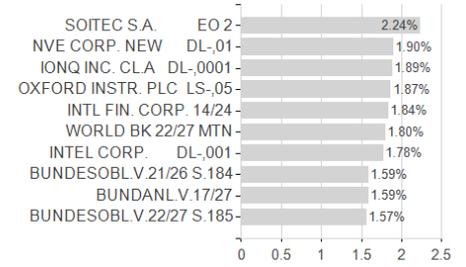
Assets



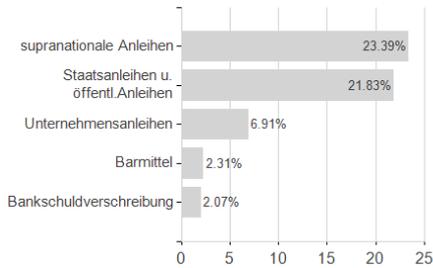
Countries



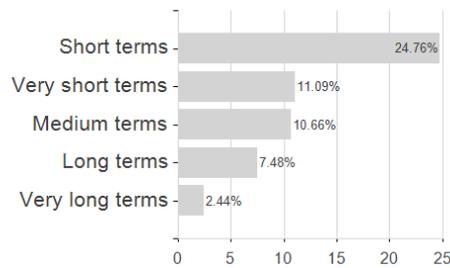
Largest positions



Issuer



Duration



Currencies

