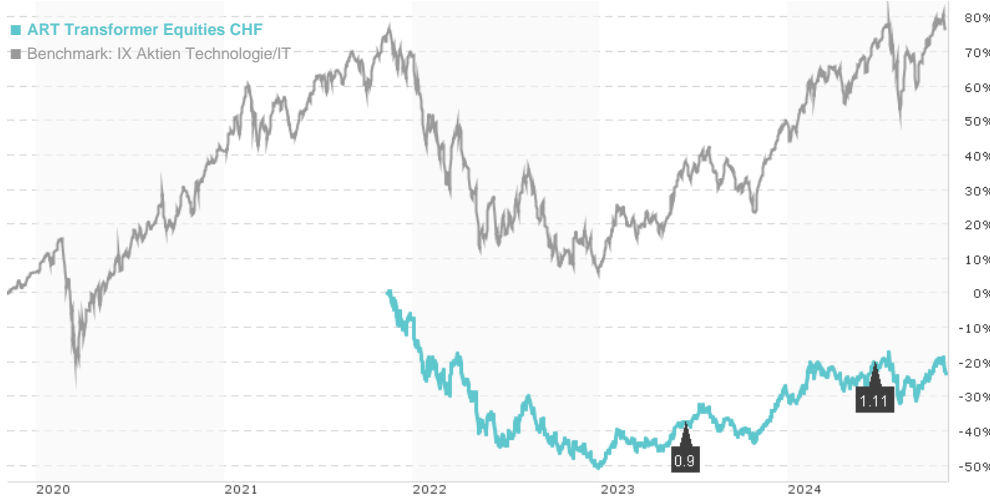


ART Transformer Equities CHF / DE000A3C5CC0 / A3C5CC / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
74.92 CHF	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲	78

Yearly Performance	
2023	+41.61%
2022	-45.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 0.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Technology	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/04/2024) EUR 4.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 85.62 mill.	Dividends		Investment company	
Launch date	11/15/2021	17.06.2024	1.11 CHF	Universal-Investment	
KESt report funds	No	15.06.2023	0.90 CHF	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.05.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.65%	+2.04%	+8.51%	+29.63%	+43.91%	-22.91%	-	-22.91%
Performance p.a.	-	-	-	+29.72%	+19.93%	-8.38%	-	-8.38%
Sharpe ratio	-0.48	0.04	0.30	1.16	0.74	-	-	-0.41
Volatility	21.68%	24.24%	23.81%	23.08%	22.94%	0.00%	0.00%	27.70%
Worst month	-	-3.27%	-7.49%	-7.49%	-11.01%	-13.27%	0.00%	-13.27%
Best month	-	7.06%	10.66%	11.51%	13.06%	15.59%	0.00%	15.59%
Maximum loss	-5.68%	-17.72%	-17.72%	-17.72%	-17.72%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

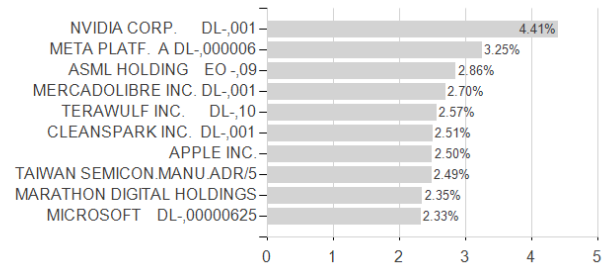
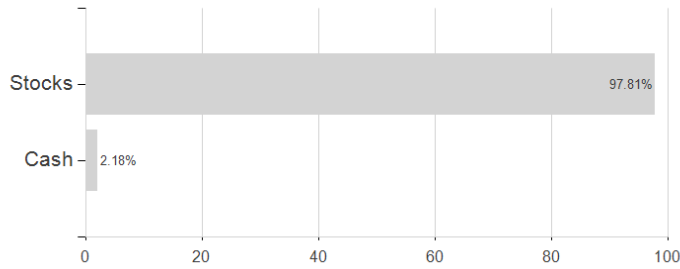
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**ART Transformer Equities CHF / DE000A3C5CC0 / A3C5CC / Universal-Investment**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

