

ART Transformer Equities I Plus / DE000A3C5CD8 / A3C5CD / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
79.82 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+45.54%
2022	-45.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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 2.26 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	1.16 EUR	Universal-Investment	
KESt report funds	Yes	15.06.2023	0.92 EUR	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	-0.47%	+3.69%	+10.71%	+33.03%	+51.38%	-17.88%	-	-17.88%
Performance p.a.	-	-	-	+33.14%	+23.00%	-6.41%	-	-6.41%
Sharpe ratio	-0.40	0.18	0.41	1.30	0.87	-	-	-0.34
Volatility	21.47%	24.27%	23.84%	23.12%	23.04%	0.00%	0.00%	27.89%
Worst month	-	-3.07%	-7.32%	-7.32%	-10.88%	-13.37%	0.00%	-13.37%
Best month	-	7.47%	11.09%	11.69%	12.75%	15.83%	0.00%	15.83%
Maximum loss	-5.67%	-17.69%	-17.69%	-17.69%	-17.69%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, 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](#)

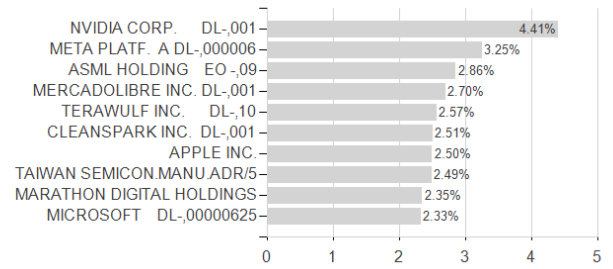
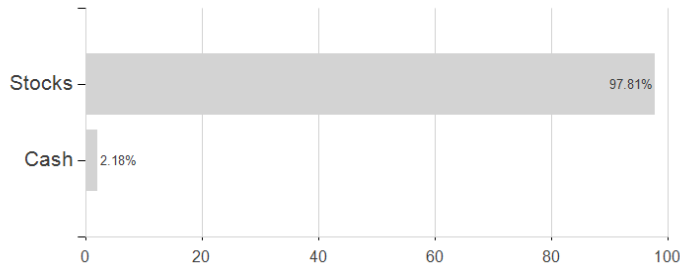
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

