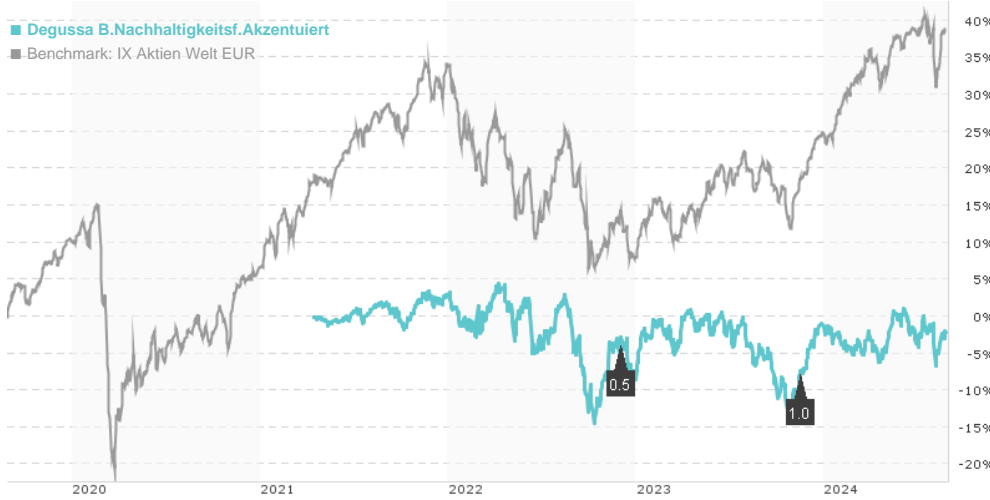


Degussa B.Nachhaltigkeitsf.Akzentuiert / DE000A2QK5P8 / A2QK5P / Universal-Investment

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	96

Yearly Performance

2023	+8.08%
2022	-11.03%

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	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 21.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/15/2021	15.11.2023	1.00 EUR	Universal-Investment	
KESt report funds	No	30.11.2022	0.50 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	+3.13%	-1.04%	+2.93%	-1.29%	-3.32%	-	-2.06%
Performance p.a.	-	-	-	+2.94%	-0.65%	-1.12%	-	-0.62%
Sharpe ratio	-0.89	0.25	-0.48	-0.05	-0.34	-0.40	-	-0.37
Volatility	16.12%	11.25%	10.71%	11.10%	12.16%	11.64%	0.00%	11.06%
Worst month	-	-3.60%	-3.60%	-3.94%	-9.08%	-9.08%	0.00%	-9.08%
Best month	-	4.85%	4.85%	7.40%	7.40%	7.40%	0.00%	7.40%
Maximum loss	-5.79%	-7.58%	-7.58%	-9.55%	-13.70%	-18.04%	0.00%	-

Distribution permission

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](#)

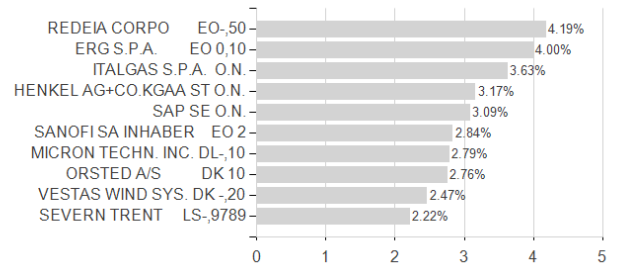
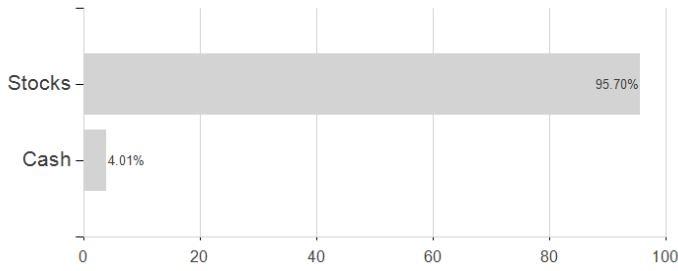
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

