

CoIQ Collective Intelligence Fund I / DE000A3C91B7 / A3C91B / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
129.24 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup>: **EDA<sup>3</sup>**

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**Yearly Performance**

2023: +32.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 200,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 4.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 16.31 mill.	Dividends		Investment company	
Launch date	2/1/2022	Universal-Investment			
KESt report funds	No	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	-0.63%	+7.80%	+25.54%	+33.86%	+52.87%	-	-	+29.24%
Performance p.a.	-	-	-	+33.97%	+23.61%	-	-	+9.74%
Sharpe ratio	-0.64	0.72	1.62	1.90	1.23	-	-	0.33
Volatility	16.14%	18.17%	17.26%	16.29%	16.73%	0.00%	0.00%	20.41%
Worst month	-	-1.63%	-3.58%	-3.58%	-11.42%	-11.42%	0.00%	-11.42%
Best month	-	4.92%	9.11%	9.11%	9.44%	14.28%	0.00%	14.28%
Maximum loss	-4.06%	-14.32%	-14.32%	-14.32%	-14.32%	0.00%	0.00%	-

**Distribution permission**

Germany, 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](#)

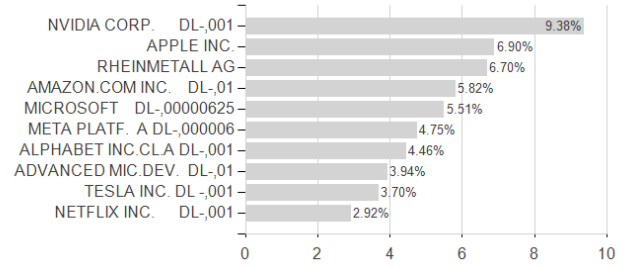
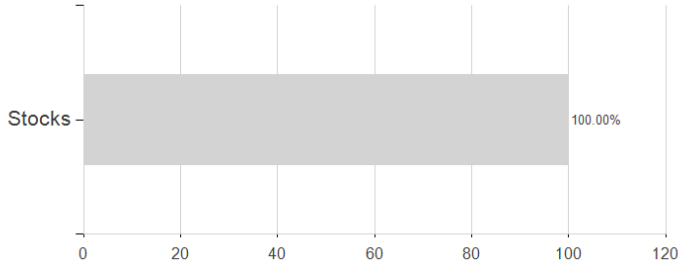
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

