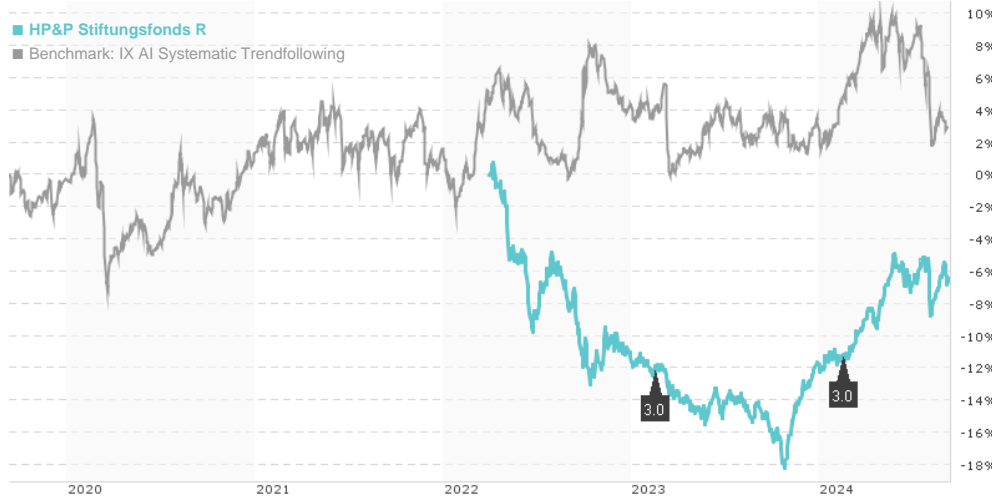


HP&P Stiftungsfonds R / DE000A3C92Q3 / A3C92Q / Universal-Investment

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
87.26 EUR	Europe	AI Managed Futures	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-0.34%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Managed Futures	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/09/2024) EUR 0.371 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 10.15 mill.	Dividends		Investment company	
Launch date	4/1/2022	15.02.2024	3.00 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	3.00 EUR	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	+1.56%	+4.40%	+5.87%	+9.63%	+0.98%	-	-	-6.38%
Performance p.a.	-	-	-	+9.66%	+0.49%	-	-	-2.66%
Sharpe ratio	3.69	0.92	0.93	1.12	-0.54	-	-	-1.03
Volatility	4.48%	6.03%	5.59%	5.55%	5.55%	0.00%	0.00%	5.95%
Worst month	-	-1.44%	-1.44%	-1.69%	-3.43%	-4.08%	0.00%	-4.08%
Best month	-	2.48%	2.48%	4.58%	4.58%	4.58%	0.00%	4.58%
Maximum loss	-1.51%	-4.08%	-4.08%	-4.22%	-12.01%	0.00%	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](#)

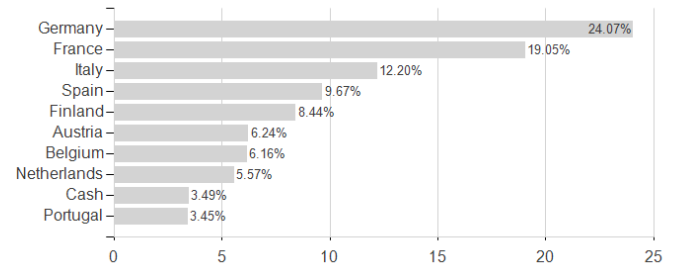
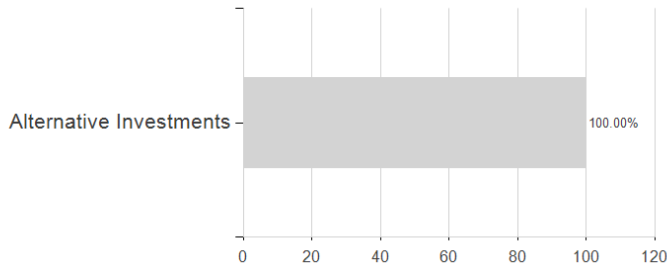
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

HP&P Stiftungsfonds R / DE000A3C92Q3 / A3C92Q / Universal-Investment

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

