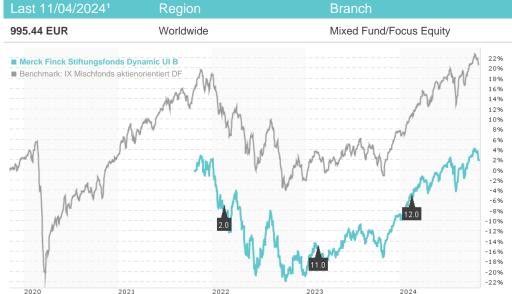


## baha WebStation

## Merck Finck Stiftungsfonds Dynamic UI B / DE000A3CWRF5 / A3CWRF / Universal-Investment



Type of yield	Туре							
paying dividend	Mixed Fund							
Risk key figur	es							
SRI	1	2	3		5	6	7	
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup> 77		
Yearly Perform	mai	nce						
2023						+14.97%		
2022 -22.04						04%		

Master data		Conditions		Other figures				
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500,000.00			
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-			
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes			
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%			
Tranch volume	(11/04/2024) EUR 6.30 mill.	Ongoing charges	-	Redeployment fee	0.00%			
Total volume	(11/04/2024) EUR 111.55 mill.	Dividends		Investment company				
Launch date	10/25/2021	15.02.2024	12.00 EUR		Universal-Investment			
KESt report funds	No	15.02.2023	11.00 EUR	Theodor-Heuss-Allee 70	, ,			
Business year start	01.01.	15.02.2022 2.00 EUR			Main			
Sustainability type	-				Germany			
Fund manager	-			https://www.uni	versal-investment.com			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.80%	+4.29%	+11.59%	+18.80%	+27.57%	+0.52%	-	+2.02%
Performance p.a.	-	-	-	+18.86%	+12.93%	+0.17%	-	+0.66%
Sharpe ratio	-2.07	0.75	1.54	2.38	1.24	-0.27	-	-0.22
Volatility	5.86%	7.61%	7.06%	6.66%	7.98%	10.89%	0.00%	10.85%
Worst month	-	-0.51%	-2.04%	-2.04%	-5.44%	-7.54%	0.00%	-7.54%
Best month	-	3.15%	3.49%	5.66%	5.74%	9.83%	0.00%	9.83%
Maximum loss	-2.18%	-6.41%	-6.41%	-6.41%	-7.23%	-23.99%	0.00%	-

## Distribution permission

Germany, Czech Republic

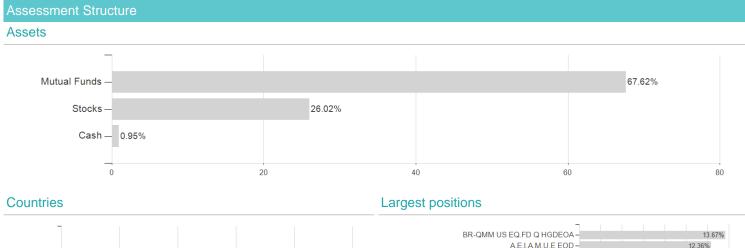
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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

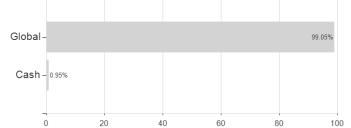
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 11/06/2024



## Merck Finck Stiftungsfonds Dynamic UI B / DE000A3CWRF5 / A3CWRF / Universal-Investment



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-	1 1						
BR-QMM US EQ.FD Q HGDEOA -						13.67	%
A.E.I.A.M.U.E EOD -					12.3	6%	
hares MSCI EMU ESG Enhanced UE EUR Dis-			5.62%				
ISHSIV-M.EM ESC ENH.DLA -		5.	04%				
BR-QMM C.E.E FD QEOA -		5.	04%				
ISIV-MUEEU ETF HGDEOA -		5.	03%				
NN (L) Latin Am.Eq.I Cap USD –		4.02%	6				
BNPPE-MSCI JAP.EX CW UECE -		3.58%					
RSAM-QIUSCLBEEQ CXHEOD -		3.09%					
ISHSII-EOCO.BD ESG UE EOD-	2	2.98%					
_					_		
(	) 2	4	6	8	10	12	1