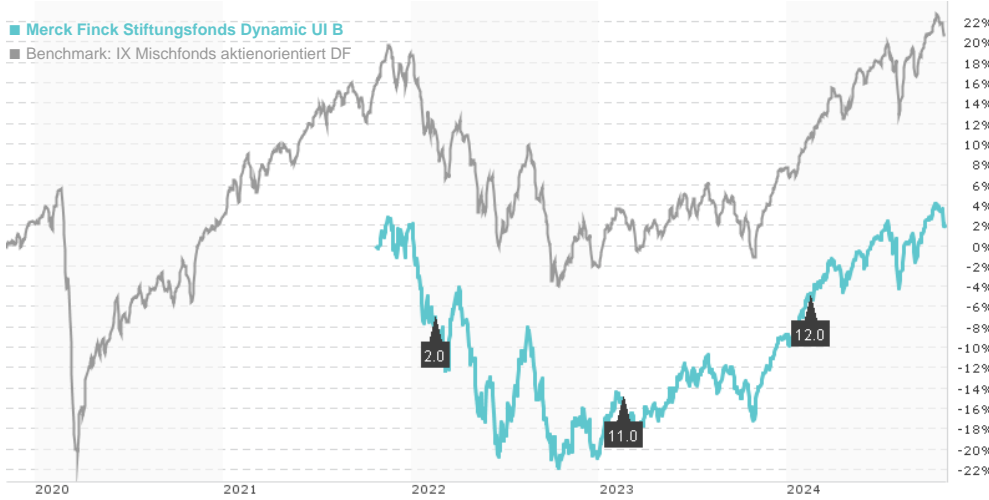


Merck Finck Stiftungsfonds Dynamic UI B / DE00A3CWR5 / A3CWR5 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
995.44 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

Merck Finck Stiftungsfonds Dynamic UI B
Benchmark: IX Mischfonds aktienorientiert DF



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+14.97%
2022	-22.04%

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, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	2.00 EUR	Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

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

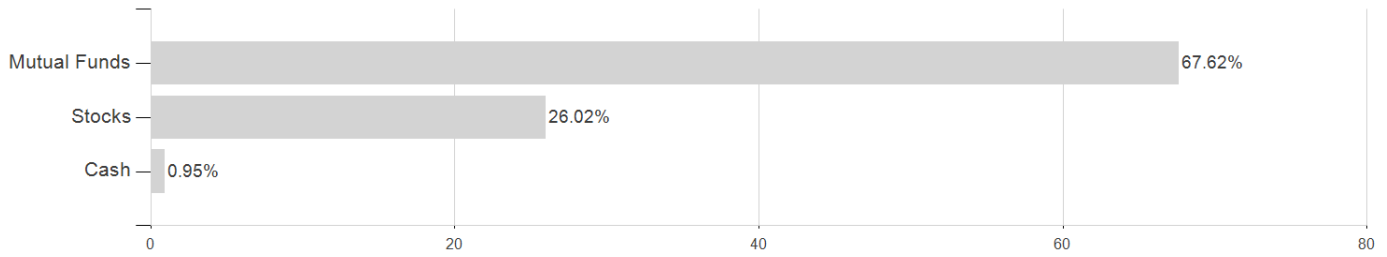
Germany, Czech Republic

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 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](#)

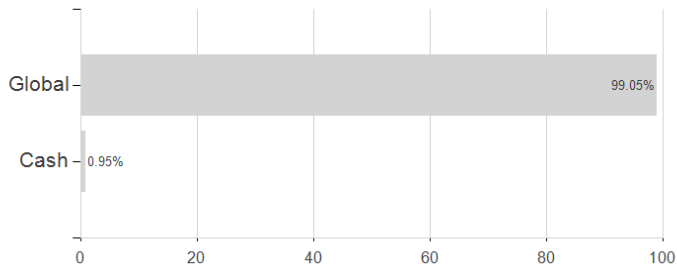
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Assessment Structure

Assets



Countries



Largest positions

