

Bethmann Megatrends P / DE000A2QK5Z7 / A2QK5Z / Universal-Investment

| | | | | |
|------------------------------|-----------|---------------|-----------------|-------------|
| Last 11/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 89.44 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 |
| | | | | | | 91 |

| Yearly Performance | |
|--------------------|---------|
| 2023 | +7.10% |
| 2022 | -30.89% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------------|------------------------|----------|--|----------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 0.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | Mixed Sectors | Deposit fees | 0.15% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 10.00% |
| Tranch volume | (11/04/2024) EUR 20.19 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/04/2024) EUR 20.28 mill. | Dividends | | Investment company | |
| Launch date | 5/3/2021 | 15.11.2023 | 0.50 EUR | Universal-Investment | |
| KESt report funds | No | 15.11.2022 | 0.40 EUR | Theodor-Heuss-Allee 70, 60486, Frankfurt am Main | |
| Business year start | 01.10. | | | Germany | |
| Sustainability type | - | | | https://www.universal-investment.com | |
| Fund manager | Universal-Investment-Gesellschaft mbH | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|-------|-------------|
| Performance | +1.06% | +5.73% | +16.96% | +26.75% | +21.21% | -22.34% | - | -9.47% |
| Performance p.a. | - | - | - | +26.83% | +10.08% | -8.08% | - | -2.79% |
| Sharpe ratio | 1.05 | 0.61 | 1.23 | 1.76 | 0.47 | -0.59 | - | -0.32 |
| Volatility | 9.69% | 14.27% | 14.17% | 13.53% | 15.05% | 19.07% | 0.00% | 18.48% |
| Worst month | - | -1.47% | -3.43% | -3.43% | -8.10% | -14.46% | 0.00% | -14.46% |
| Best month | - | 3.72% | 5.16% | 6.77% | 6.77% | 13.54% | 0.00% | 13.54% |
| Maximum loss | -1.75% | -9.31% | -9.31% | -9.31% | -14.92% | -42.51% | 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](#)

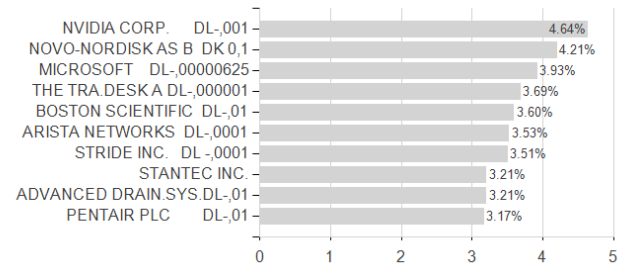
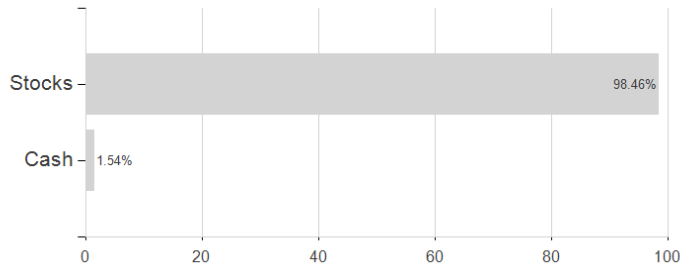
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

