

Metzler Premium Aktien Nachhaltigkeit G / DE000A2QMS81 / A2QMS8 / Metzler AM

Last 12/30/2024 ¹	Region	Branch	Type of yield	Type
111.16 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	+15.02%
2022	-10.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 80,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/30/2024) EUR 8.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/30/2024) EUR 79.56 mill.	Dividends		Investment company	
Launch date	12/22/2021	22.11.2024	1.15 EUR	Metzler AM	
KESt report funds	Yes	Unterrmainanlage 1, 60329, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.metzler.com			
Fund manager	Metzler Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.23%	+0.22%	+8.55%	+8.97%	+24.41%	+11.89%	-	+12.99%
Performance p.a.	-	-	-	+8.94%	+11.52%	+3.81%	-	+4.13%
Sharpe ratio	-1.08	-0.28	0.82	0.87	1.18	0.11	-	0.14
Volatility	5.09%	8.14%	7.28%	7.22%	7.45%	10.32%	0.00%	10.31%
Worst month	-	-3.38%	-3.38%	-3.38%	-4.17%	-4.98%	0.00%	-4.98%
Best month	-	2.28%	2.94%	2.94%	5.25%	6.26%	0.00%	6.26%
Maximum loss	-2.30%	-4.57%	-4.57%	-4.57%	-7.67%	-16.59%	0.00%	-

Distribution permission
Austria, Germany, Czech Republic

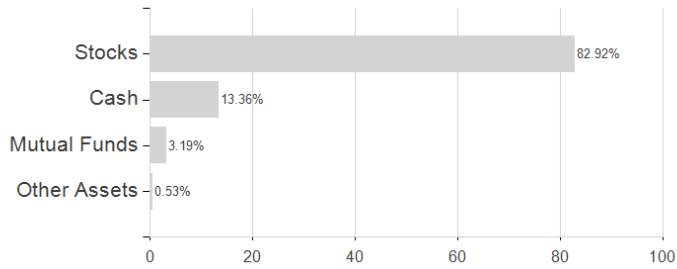
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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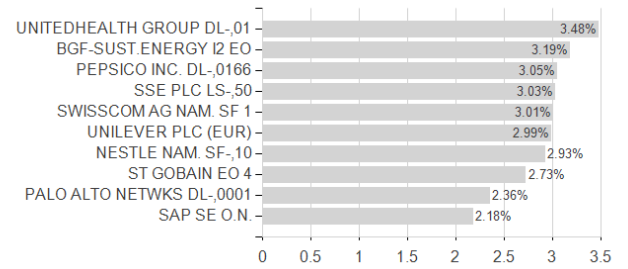
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

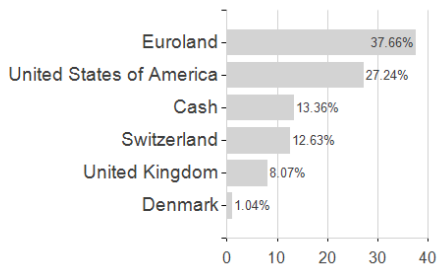
Assets



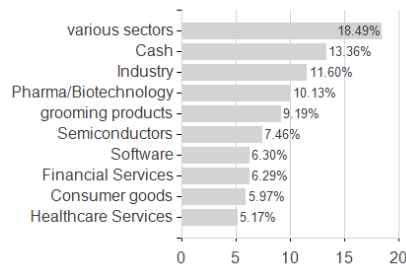
Largest positions



Countries



Branches



Currencies

