

All Stars 10x10 G / DE000A3C91S1 / A3C91S / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1242.57 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

73

Yearly Performance

2023 +18.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/22/2024) EUR 8.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 87.07 mill.	Dividends		Investment company	
Launch date	5/24/2022	21.12.2023	16.98 EUR	Universal-Investment	
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.12.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.40%	+11.15%	+12.96%	+15.88%	+22.50%	-	-	+29.90%
Performance p.a.	-	-	-	+15.93%	+10.67%	-	-	+13.22%
Sharpe ratio	-0.98	2.18	2.34	1.30	0.57	-	-	0.76
Volatility	9.00%	9.13%	8.95%	9.42%	12.29%	0.00%	0.00%	12.61%
Worst month	-	-2.00%	-2.00%	-2.37%	-9.00%	-9.00%	0.00%	-9.00%
Best month	-	4.26%	4.26%	4.26%	8.30%	8.30%	0.00%	8.30%
Maximum loss	-2.54%	-3.11%	-3.11%	-6.51%	-14.57%	0.00%	0.00%	-

Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

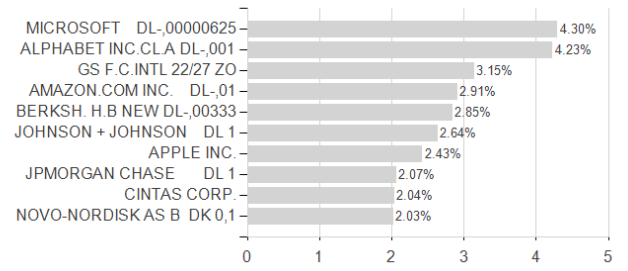
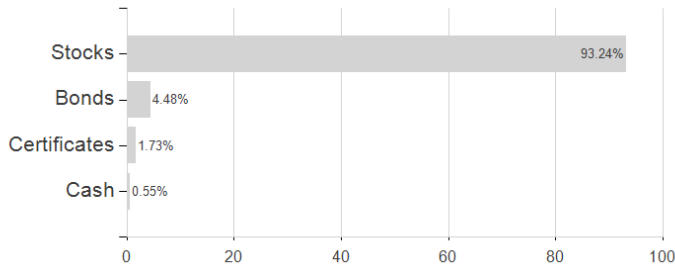
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

