

All Stars 10x10 I / DE00A3C91R3 / A3C91R / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1178.69 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	73

Yearly Performance

2023	+19.59%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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 66.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 87.07 mill.	Dividends		Investment company	
Launch date	5/2/2022	21.12.2023	6.57 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	-0.37%	+10.90%	+12.91%	+16.35%	+24.04%	-	-	+24.25%
Performance p.a.	-	-	-	+16.40%	+11.35%	-	-	+10.36%
Sharpe ratio	-0.94	2.17	2.38	1.41	0.63	-	-	0.51
Volatility	8.99%	8.93%	8.76%	9.01%	12.10%	0.00%	0.00%	13.01%
Worst month	-	-1.99%	-1.99%	-2.46%	-9.19%	-9.19%	0.00%	-9.19%
Best month	-	3.68%	3.68%	4.00%	8.67%	8.67%	0.00%	8.67%
Maximum loss	-2.53%	-3.12%	-3.12%	-7.23%	-14.98%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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](#)

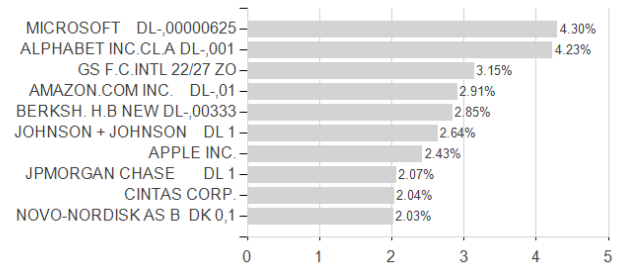
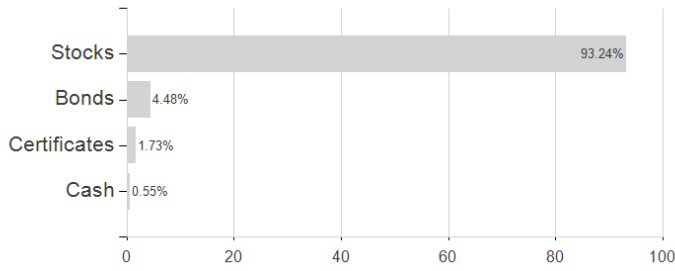
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

