

H&H Stiftungsfonds - C / DE000A3DD911 / A3DD91 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
102.28 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+3.02%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 29.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 76.32 mill.	Dividends		Investment company	
Launch date	6/7/2022			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+3.56%	+4.26%	+4.43%	+3.30%	-	-	+2.28%
Performance p.a.	-	-	-	+4.44%	+1.64%	-	-	+1.02%
Sharpe ratio	0.67	1.17	0.99	0.22	-0.43	-	-	-0.55
Volatility	4.92%	3.20%	3.13%	4.26%	4.38%	0.00%	0.00%	4.55%
Worst month	-	-0.52%	-1.05%	-1.18%	-4.68%	-4.68%	0.00%	-4.68%
Best month	-	1.33%	1.33%	3.22%	3.22%	3.87%	0.00%	3.87%
Maximum loss	-1.56%	-1.56%	-1.56%	-3.12%	-6.31%	0.00%	0.00%	-

Distribution permission

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

