

HQT Megatrends Q / DE000A3C9135 / A3C913 / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
119.36 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 82

Yearly Performance

2023: +18.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 25.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 25.76 mill.	Dividends		Investment company	
Launch date	5/18/2022	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.76%	+0.96%	+4.96%	+14.25%	+17.08%	-	-	+19.36%
Performance p.a.	-	-	-	+14.25%	+8.23%	-	-	+7.74%
Sharpe ratio	1.97	-0.13	0.33	1.01	0.40	-	-	0.32
Volatility	10.82%	10.74%	10.40%	10.94%	12.45%	0.00%	0.00%	13.86%
Worst month	-	-3.70%	-3.70%	-7.25%	-7.25%	-7.25%	0.00%	-7.25%
Best month	-	2.15%	7.54%	9.08%	9.08%	12.01%	0.00%	12.01%
Maximum loss	-3.91%	-7.77%	-8.75%	-8.75%	-13.76%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

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

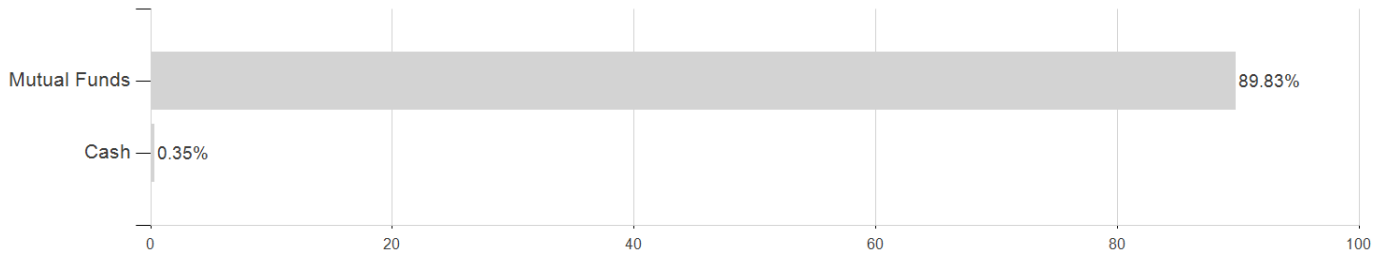
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

