

HQT Megatrends R / DE000A3C9150 / A3C915 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
113.21 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

HQT Megatrends R

Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 82

Yearly Performance

2023 +17.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 0.134 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 25.94 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	+0.06%	+3.70%	+5.00%	+19.18%	+18.84%	-	-	+13.21%
Performance p.a.	-	-	-	+19.24%	+9.00%	-	-	+5.55%
Sharpe ratio	-0.41	0.44	0.29	1.62	0.49	-	-	0.20
Volatility	5.75%	10.12%	10.01%	10.03%	12.02%	0.00%	0.00%	12.68%
Worst month	-	-1.24%	-3.78%	-3.78%	-7.34%	-7.34%	0.00%	-7.34%
Best month	-	2.08%	7.50%	9.05%	9.05%	9.05%	0.00%	9.05%
Maximum loss	-2.30%	-7.67%	-9.03%	-9.03%	-13.89%	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.

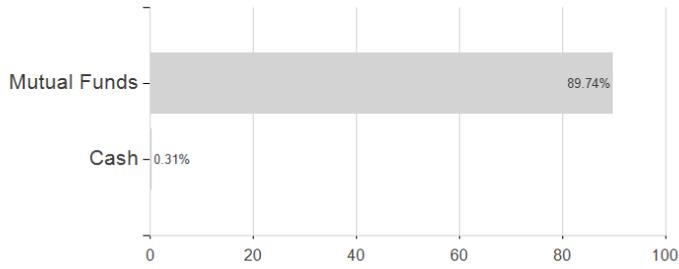
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

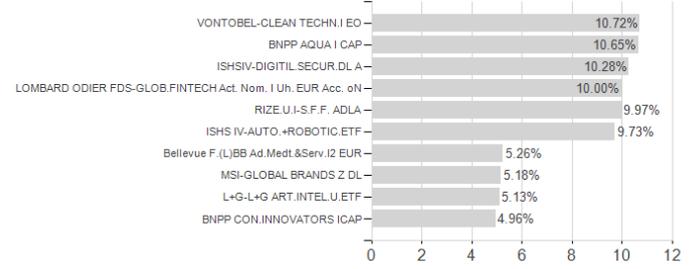
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Assessment Structure

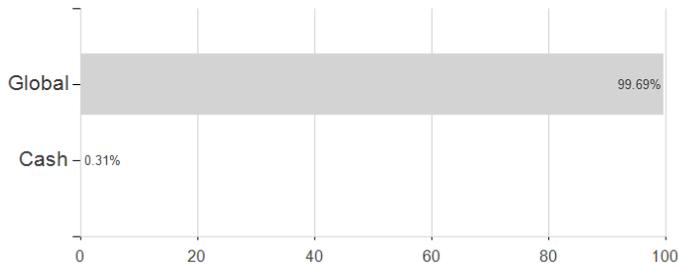
Assets



Largest positions



Countries



Branches

