

ART AI US Balanced CHF H / DE000A3DEBH1 / A3DEBH / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
99.91 CHF	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

62

Yearly Performance

2023	-0.29%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/01/2024) EUR 0.999 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 22.72 mill.	Dividends		Investment company	
Launch date	8/1/2022	17.06.2024	1.54 CHF	Universal-Investment	
KESt report funds	No	15.06.2023	1.76 CHF	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.05.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+2.55%	+5.47%	+9.77%	+4.12%	-	-	+3.34%
Performance p.a.	-	-	-	+9.77%	+2.05%	-	-	+1.53%
Sharpe ratio	0.62	0.37	0.83	1.29	-0.27	-	-	-0.38
Volatility	4.82%	5.15%	4.92%	5.06%	4.64%	0.00%	0.00%	4.65%
Worst month	-	-2.58%	-2.58%	-2.58%	-2.58%	-2.58%	0.00%	-2.58%
Best month	-	1.94%	1.94%	3.29%	3.29%	3.29%	0.00%	3.29%
Maximum loss	-1.49%	-2.84%	-2.84%	-2.84%	-7.48%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

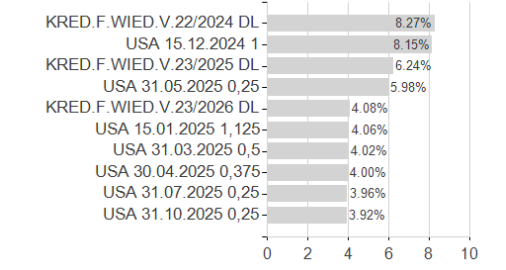
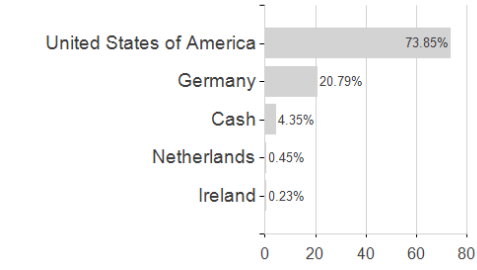
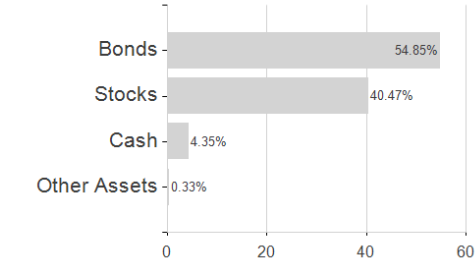
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Countries Largest positions



Issuer

Duration

Currencies

