

Kahler&Kurz Aktienfd.Retail / DE000A3DEBY6 / A3DEBY / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
125.97 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>								EDA <sup>3</sup>
-								74

Yearly Performance

2023	+19.70%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/26/2024) EUR 2.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 19.97 mill.	Dividends		Investment company	
Launch date	8/31/2022			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.93%	+0.30%	+7.96%	+13.49%	+25.97%	-	-	+25.97%
Performance p.a.	-	-	-	+13.53%	+12.31%	-	-	+12.31%
Sharpe ratio	1.26	-0.25	0.77	0.91	-	-	-	0.78
Volatility	17.29%	11.78%	11.63%	11.02%	0.00%	0.00%	0.00%	11.26%
Worst month	-	-3.26%	-3.26%	-3.93%	-4.53%	0.00%	0.00%	-4.53%
Best month	-	4.98%	4.98%	7.50%	7.50%	0.00%	0.00%	7.50%
Maximum loss	-6.04%	-9.72%	-9.72%	-9.72%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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

<sup>2</sup> 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](#)

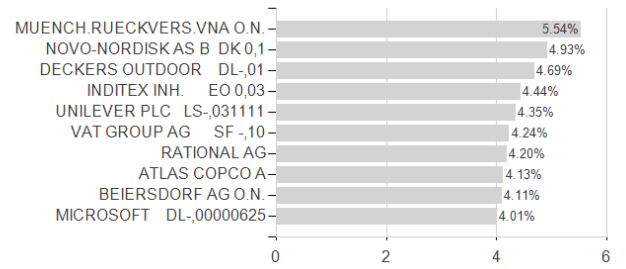
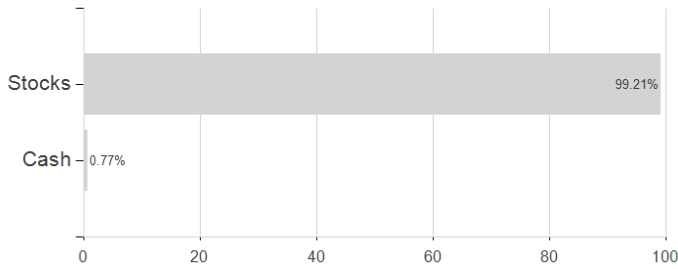
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

