

Finreon SGKB Carbon Focus A / DE00A3C5CL1 / A3C5CL / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.28 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>	79

Yearly Performance

2023	+14.05%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 2.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 148.87 mill.	Dividends		Investment company	
Launch date	6/24/2022			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	Climate			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	+3.34%	+7.52%	+14.19%	+17.89%	-	-	+19.28%
Performance p.a.	-	-	-	+14.23%	+8.56%	-	-	+7.73%
Sharpe ratio	-1.45	0.34	0.57	1.12	0.49	-	-	0.37
Volatility	9.55%	10.83%	10.31%	9.96%	11.32%	0.00%	0.00%	12.55%
Worst month	-	-0.86%	-2.89%	-2.89%	-8.24%	-8.26%	0.00%	-8.26%
Best month	-	2.26%	3.11%	5.68%	6.32%	10.51%	0.00%	10.51%
Maximum loss	-3.40%	-7.41%	-7.41%	-7.41%	-10.27%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

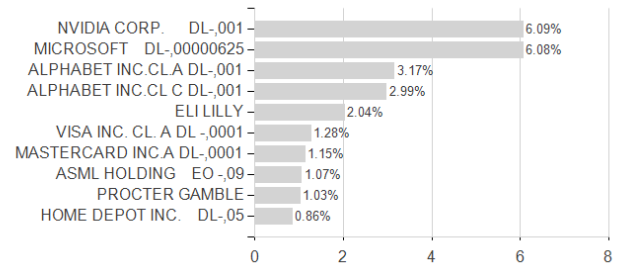
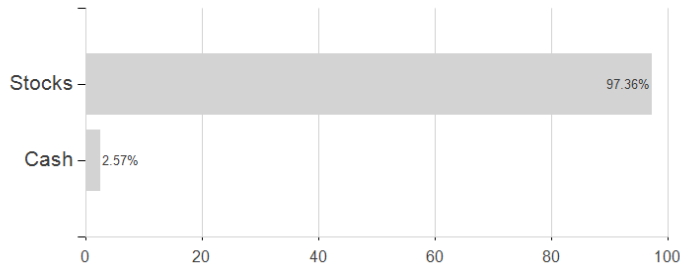
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

