

R+P Universal Fonds II / DE000A3DQ2P3 / A3DQ2P / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.29 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>
▲▲▲▲▲▲	66
Yearly Performance	
2023	+8.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 0.636 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 57.04 mill.	Dividends		Investment company	
Launch date	10/21/2022			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+3.28%	+7.03%	+9.59%	+12.29%	-	-	+12.29%
Performance p.a.	-	-	-	+9.59%	+6.13%	-	-	+6.13%
Sharpe ratio	0.15	0.41	0.76	0.79	-	-	-	0.31
Volatility	7.42%	8.30%	8.17%	8.03%	0.00%	0.00%	0.00%	9.10%
Worst month	-	-1.40%	-1.40%	-1.90%	-6.70%	0.00%	0.00%	-6.70%
Best month	-	2.17%	2.17%	2.46%	2.66%	0.00%	0.00%	2.66%
Maximum loss	-2.30%	-4.87%	-4.87%	-4.87%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

<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](#)

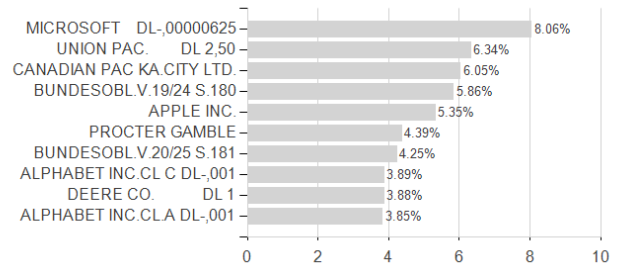
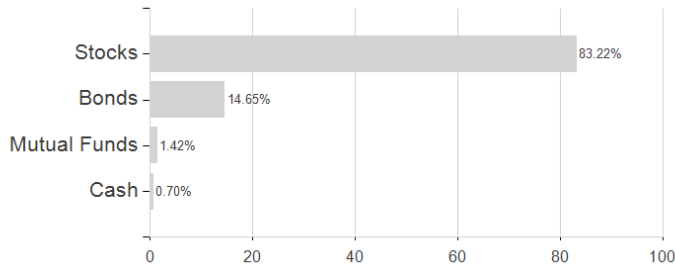
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

