

Finreon SGKB Tail R.Contr.(Wld)ESG KHE / DE000A3DQ2A5 / A3DQ2A / Universal-Investment

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+18.47%
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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	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 134.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 338.94 mill.	Dividends		Investment company	
Launch date	9/29/2022	Universal-Investment			
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.09.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+6.85%	+14.79%	+25.96%	+37.61%	-	-	+38.78%
Performance p.a.	-	-	-	+26.04%	+17.28%	-	-	+16.88%
Sharpe ratio	-1.92	0.91	1.29	2.11	1.18	-	-	1.14
Volatility	8.73%	12.19%	11.42%	10.94%	12.06%	0.00%	0.00%	12.10%
Worst month	-	-2.36%	-3.97%	-3.97%	-5.10%	-5.10%	0.00%	-5.10%
Best month	-	4.31%	4.56%	9.87%	9.87%	9.87%	0.00%	9.87%
Maximum loss	-3.16%	-8.96%	-8.96%	-8.96%	-11.09%	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](#)

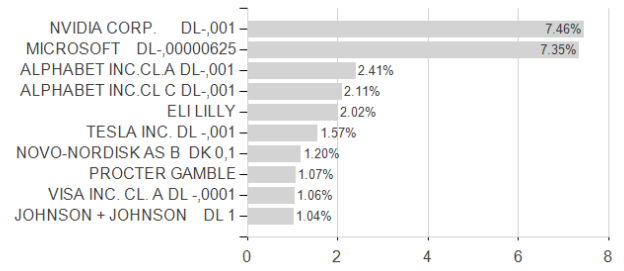
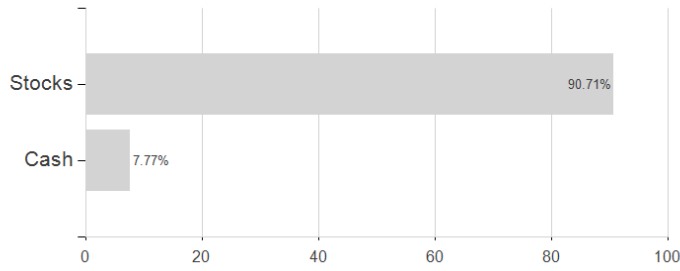
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

