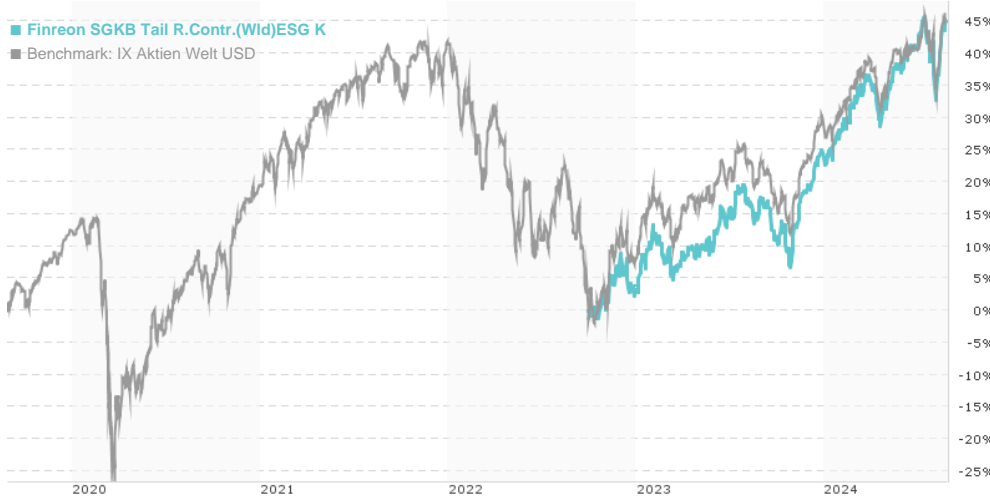


Finreon SGKB Tail R.Contr.(Wld)ESG K / DE000A3DQ194 / A3DQ19 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
145.06 USD	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	+20.80%
------	---------

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	(08/26/2024) USD 160.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 332.80 mill.	Dividends		Investment company	
Launch date	9/29/2022	Universal-Investment			
KESt report funds	No	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	+3.60%	+10.08%	+16.27%	+25.73%	-	-	-	+45.06%
Performance p.a.	-	-	-	+25.81%	-	-	-	+21.51%
Sharpe ratio	2.39	1.46	1.93	1.95	-	-	-	1.47
Volatility	20.11%	12.13%	11.70%	11.46%	0.00%	0.00%	0.00%	12.28%
Worst month	-	-3.83%	-3.83%	-4.89%	-4.89%	0.00%	0.00%	-4.89%
Best month	-	4.47%	4.73%	10.06%	10.06%	0.00%	0.00%	10.06%
Maximum loss	-6.49%	-8.92%	-8.92%	-9.16%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

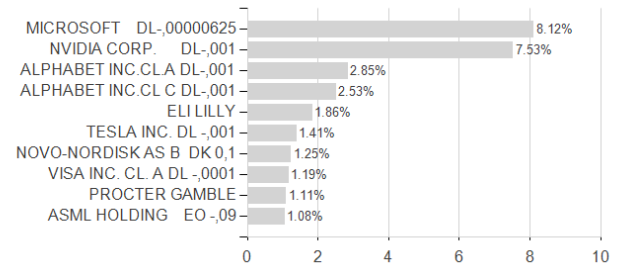
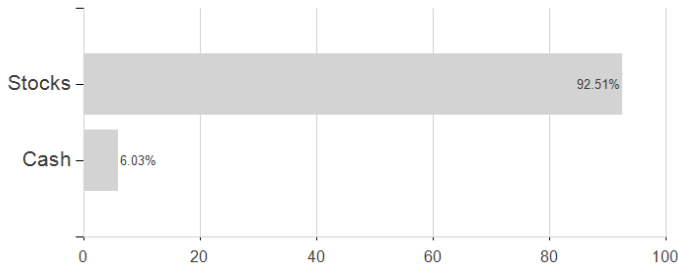
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Finreon SGKB Tail R.Contr.(Wld)ESG K / DE000A3DQ194 / A3DQ19 / Universal-Investment

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

