

HMT Global Optimal Dynam.I / DE000A3DQ3B1 / A3DQ3B / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
122.86 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	80						

Yearly Performance

2023	+11.36%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/01/2024) EUR 22.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 24.20 mill.	Dividends		Investment company	
Launch date	12/15/2022	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	+1.23%	+3.43%	+10.75%	+15.70%	-	-	-	+22.86%
Performance p.a.	-	-	-	+15.70%	-	-	-	+12.14%
Sharpe ratio	1.18	0.39	1.32	1.54	-	-	-	1.15
Volatility	11.28%	9.68%	8.60%	8.07%	0.00%	0.00%	0.00%	7.73%
Worst month	-	-1.46%	-1.46%	-1.67%	-1.67%	0.00%	0.00%	-1.67%
Best month	-	1.75%	3.09%	4.06%	4.48%	0.00%	0.00%	4.48%
Maximum loss	-3.28%	-7.93%	-7.93%	-7.93%	0.00%	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.

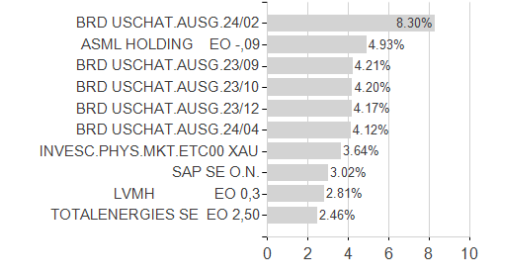
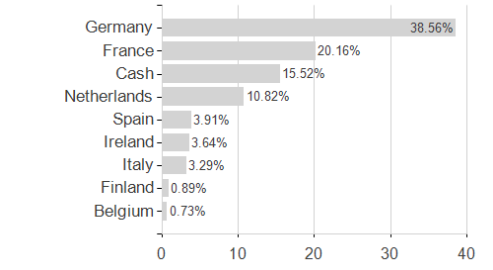
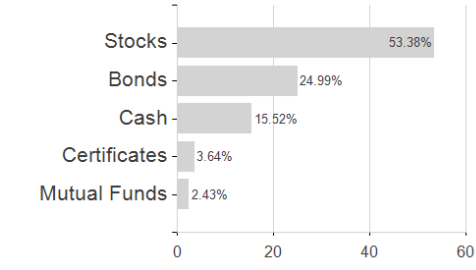
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Countries Largest positions



Issuer

Duration

Currencies

