

Evergreen Sust.Wo.St.R / DE00A3DQ2Y5 / A3DQ2Y / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
132.54 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						
-	90						

Yearly Performance

2023	+22.22%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 0.021 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 3.28 mill.	Dividends		Investment company	
Launch date	11/30/2022	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+7.64%	+16.30%	+26.75%	-	-	-	+32.54%
Performance p.a.	-	-	-	+26.75%	-	-	-	+16.56%
Sharpe ratio	0.33	0.98	1.61	2.06	-	-	-	1.17
Volatility	14.72%	12.92%	11.88%	11.45%	0.00%	0.00%	0.00%	11.41%
Worst month	-	-2.81%	-2.81%	-3.12%	-6.76%	0.00%	0.00%	-6.76%
Best month	-	3.78%	4.81%	8.12%	8.12%	0.00%	0.00%	8.12%
Maximum loss	-4.30%	-8.73%	-8.73%	-8.73%	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](#)

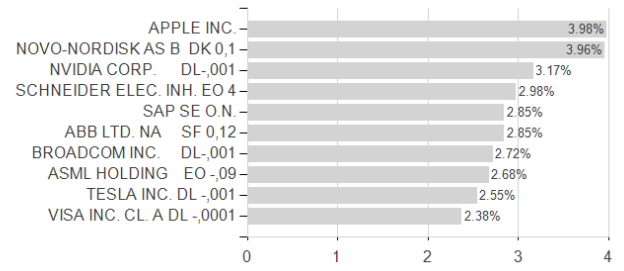
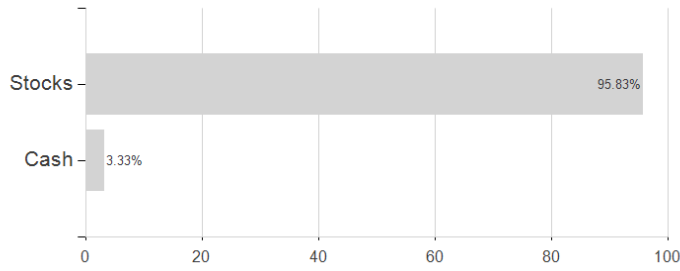
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

