

Evergreen Sust.Wo.St.E / DE000A3DQ2Z2 / A3DQ2Z / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
130.21 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						
-	89						

Yearly Performance

2023	+22.85%
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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	(08/26/2024) EUR 2.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 2.87 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	+0.88%	+5.92%	+13.61%	+21.77%	-	-	-	+30.21%
Performance p.a.	-	-	-	+21.84%	-	-	-	+16.39%
Sharpe ratio	0.35	0.72	1.57	1.66	-	-	-	1.14
Volatility	21.05%	12.03%	11.61%	11.08%	0.00%	0.00%	0.00%	11.27%
Worst month	-	-3.25%	-3.25%	-3.33%	-6.71%	0.00%	0.00%	-6.71%
Best month	-	4.86%	4.86%	8.17%	8.17%	0.00%	0.00%	8.17%
Maximum loss	-7.29%	-8.68%	-8.68%	-8.68%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

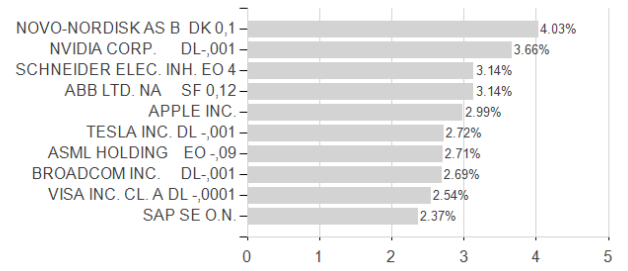
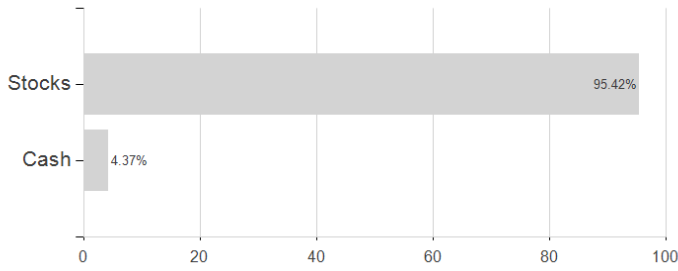
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

