

Finreon SGKB Tail Risk Control (World) ESG - Anteilklasse KHC / DE000A3DQ2B3 / A3DQ2B / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
133.94 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							78

Yearly Performance

2023	+15.56%
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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	(08/26/2024) USD 12.94 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	+3.29%	+7.93%	+13.35%	+20.56%	-	-	-	+33.94%
Performance p.a.	-	-	-	+20.62%	-	-	-	+16.54%
Sharpe ratio	2.16	1.08	1.53	1.51	-	-	-	1.03
Volatility	19.83%	12.05%	11.61%	11.37%	0.00%	0.00%	0.00%	12.61%
Worst month	-	-4.12%	-4.12%	-5.19%	-5.19%	0.00%	0.00%	-5.19%
Best month	-	4.09%	4.18%	9.60%	9.60%	0.00%	0.00%	9.60%
Maximum loss	-6.38%	-9.02%	-9.02%	-9.75%	0.00%	0.00%	0.00%	-

Distribution permission

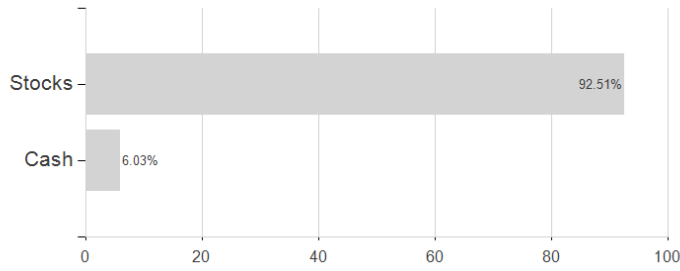
Germany

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](#)

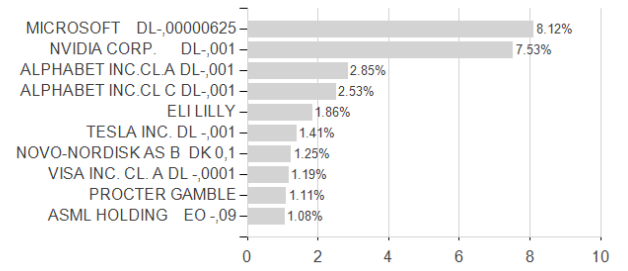
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Assessment Structure

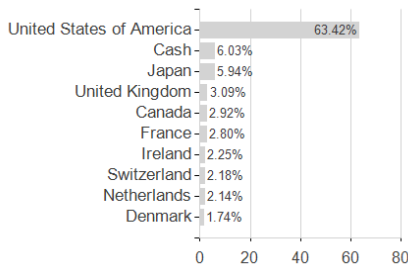
Assets



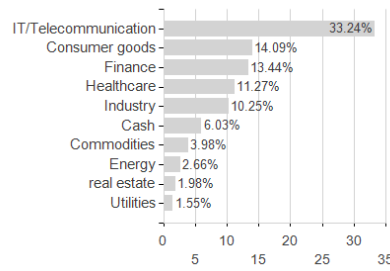
Largest positions



Countries



Branches



Currencies

