

DigiTrends Aktienfonds - Anteilklasse I / DE000A3DQ103 / A3DQ10 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
97.67 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	84

Yearly Performance

2023	+16.76%
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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	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/26/2024) EUR 13.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 14.25 mill.	Dividends		Investment company	
Launch date	9/13/2022	15.07.2024	1.75 EUR	Universal-Investment	
KESt report funds	No	17.07.2023	1.72 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.06.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.02%	-10.86%	-9.63%	-7.29%	+2.06%	-	-	+2.06%
Performance p.a.	-	-	-	-7.31%	+1.05%	-	-	+1.05%
Sharpe ratio	-1.97	-1.33	-0.96	-0.56	-	-	-	-0.12
Volatility	24.85%	18.19%	18.75%	19.43%	0.00%	0.00%	0.00%	20.84%
Worst month	-	-4.96%	-5.62%	-13.84%	-13.84%	0.00%	0.00%	-13.84%
Best month	-	5.01%	8.31%	14.57%	14.57%	0.00%	0.00%	14.57%
Maximum loss	-8.61%	-14.44%	-14.44%	-21.26%	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](#)

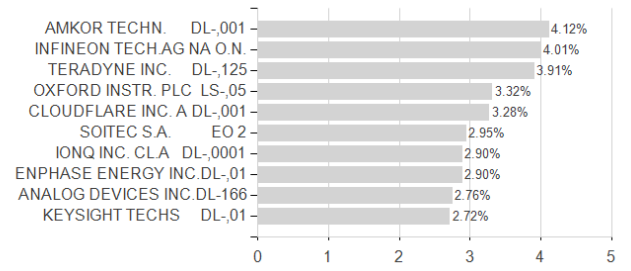
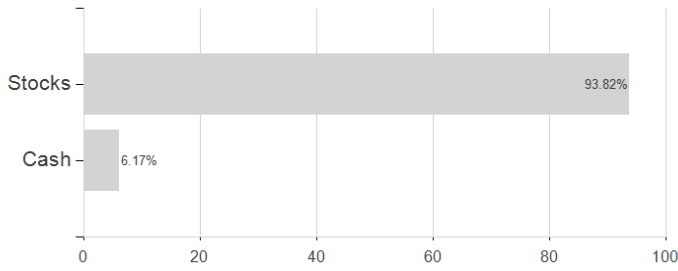
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

