

Aquarius Next Generation Fund / DE000A3DEAG5 / A3DEAG / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
111.41 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

Aquarius Next Generation Fund

Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023 +1.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 113.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/6/2022	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.04.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	-0.21%	+14.20%	+16.36%	+10.81%	-	-	+11.41%
Performance p.a.	-	-	-	+16.40%	+5.26%	-	-	+4.74%
Sharpe ratio	0.79	-0.27	1.16	1.18	0.22	-	-	0.17
Volatility	12.20%	12.86%	12.11%	11.31%	9.76%	0.00%	0.00%	9.96%
Worst month	-	-5.47%	-5.47%	-5.47%	-5.47%	-5.47%	0.00%	-5.47%
Best month	-	4.60%	6.51%	6.51%	6.51%	6.51%	0.00%	6.51%
Maximum loss	-3.09%	-12.78%	-12.78%	-12.78%	-12.78%	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.

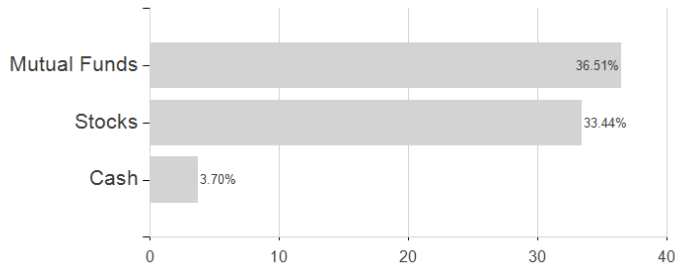
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

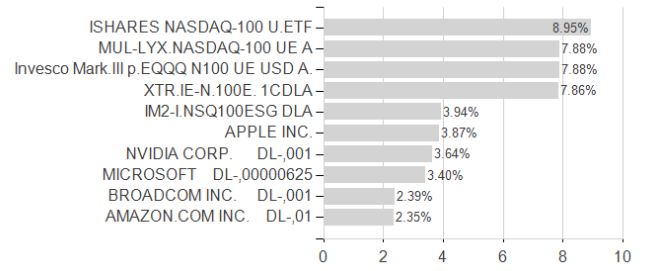
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Assessment Structure

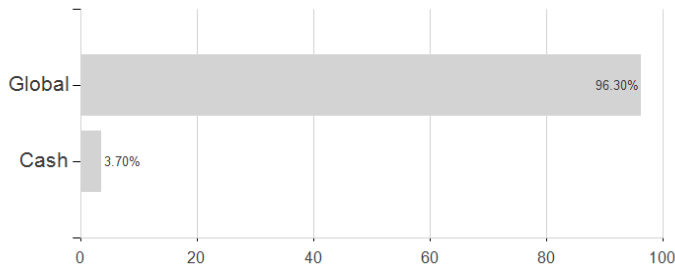
Assets



Largest positions



Countries



Branches

