

Finreon SGKB Carbon Focus - Anteilklasse D / DE00A3C5CP2 / A3C5CP / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.32 EUR	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>

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**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 13.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 148.22 mill.	Dividends		Investment company	
Launch date	3/31/2023			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	Climate			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+6.69%	+8.07%	+9.22%	-	-	-	+16.32%
Performance p.a.	-	-	-	+9.25%	-	-	-	+12.29%
Sharpe ratio	1.18	1.18	1.32	0.61	-	-	-	0.93
Volatility	8.78%	8.62%	8.63%	9.14%	0.00%	0.00%	0.00%	9.23%
Worst month	-	-2.82%	-2.82%	-4.14%	-4.14%	0.00%	0.00%	-4.14%
Best month	-	2.31%	3.17%	5.75%	5.75%	0.00%	0.00%	5.75%
Maximum loss	-1.69%	-4.19%	-4.19%	-10.08%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

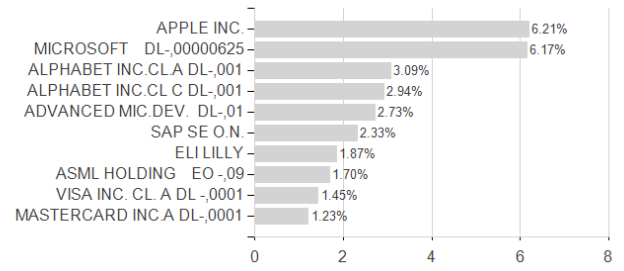
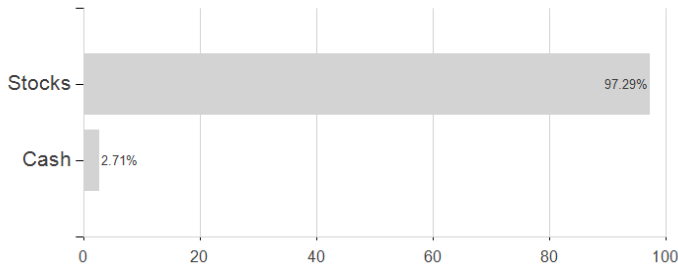
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> 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

