

**IQ Aktienstrategie EUR / DE000A3D0554 / A3D055 / Universal-Investment**

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.87 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

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

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(10/01/2024) EUR 52.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/3/2023	15.08.2024	0.60 EUR	Universal-Investment	
KESt report funds	No	15.05.2024	0.60 EUR	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	+0.13%	+4.54%	+10.12%	+16.65%	-	-	-	+19.10%
Performance p.a.	-	-	-	+16.65%	-	-	-	+12.37%
Sharpe ratio	-0.16	0.66	1.26	1.63	-	-	-	1.15
Volatility	10.32%	9.16%	8.35%	8.21%	0.00%	0.00%	0.00%	7.91%
Worst month	-	-1.39%	-1.39%	-3.33%	-3.33%	0.00%	0.00%	-3.33%
Best month	-	1.77%	3.08%	5.90%	5.90%	0.00%	0.00%	5.90%
Maximum loss	-3.17%	-6.03%	-6.03%	-6.03%	0.00%	0.00%	0.00%	-

**Distribution permission**

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

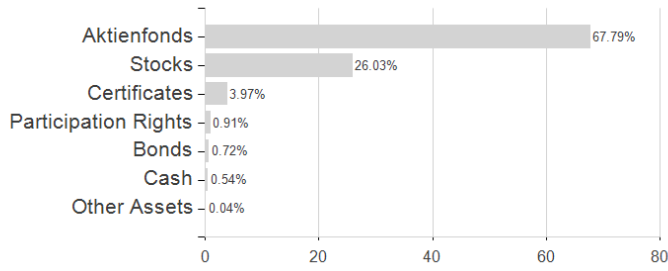
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

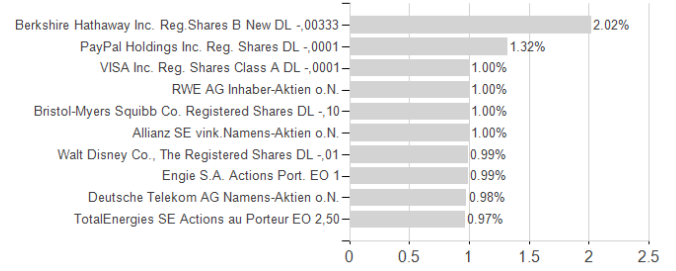
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Assessment Structure

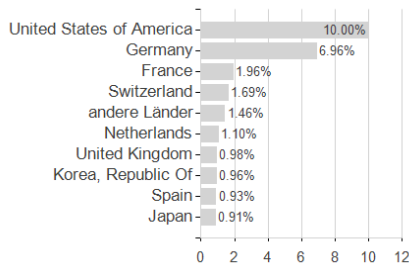
Assets



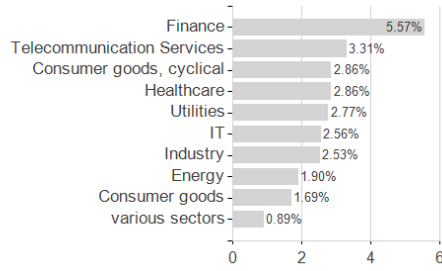
Largest positions



Countries



Branches



Currencies

