

Finreon SGKB Tail Risk Control (World) ESG - Anteilklasse I / DE000A3DQ152 / A3DQ15 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
130.82 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	78						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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 5.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 332.80 mill.	Dividends		Investment company	
Launch date	2/10/2023	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	+3.58%	+9.93%	+16.08%	+25.40%	-	-	-	+29.47%
Performance p.a.	-	-	-	+25.48%	-	-	-	+18.34%
Sharpe ratio	2.37	1.43	1.90	1.92	-	-	-	1.30
Volatility	20.13%	12.15%	11.71%	11.47%	0.00%	0.00%	0.00%	11.43%
Worst month	-	-3.87%	-3.87%	-4.93%	-4.93%	0.00%	0.00%	-4.93%
Best month	-	4.44%	4.70%	10.04%	10.04%	0.00%	0.00%	10.04%
Maximum loss	-6.50%	-8.94%	-8.94%	-9.22%	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](#)

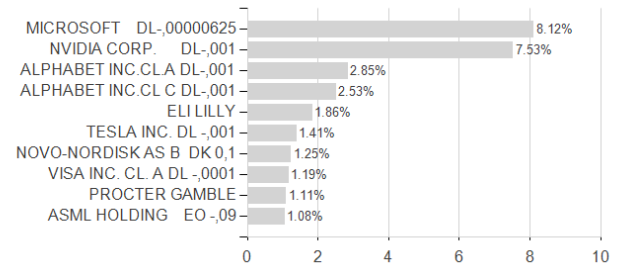
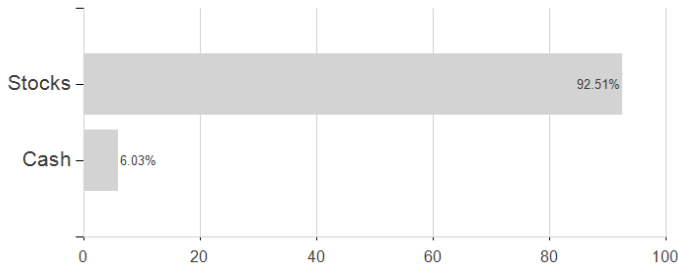
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

