

Cybersecurity Leaders - Anteilklasse R / DE000A3D0588 / A3D058 / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
64.55 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund

■ Cybersecurity Leaders - Anteilklasse R
■ Benchmark: IX Aktien Technologie/IT



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							62

Yearly Performance

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	Sector Technology	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	12.00%
Tranch volume	(10/01/2024) EUR 6.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 18.93 mill.	Dividends		Investment company	
Launch date	4/13/2023	15.02.2024	0.95 EUR	Universal-Investment	
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.22%	+0.23%	+9.53%	+15.28%	-	-	-	+30.98%
Performance p.a.	-	-	-	+15.28%	-	-	-	+20.13%
Sharpe ratio	-1.01	-0.16	0.51	0.65	-	-	-	0.98
Volatility	17.39%	17.86%	19.03%	18.57%	0.00%	0.00%	0.00%	17.30%
Worst month	-	-3.18%	-3.18%	-3.18%	-3.18%	0.00%	0.00%	-3.18%
Best month	-	6.59%	7.84%	7.84%	9.92%	0.00%	0.00%	9.92%
Maximum loss	-5.83%	-10.61%	-10.61%	-10.61%	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](#)

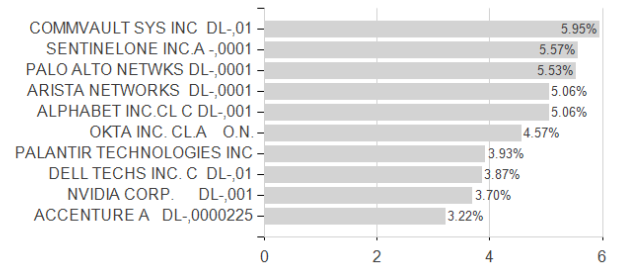
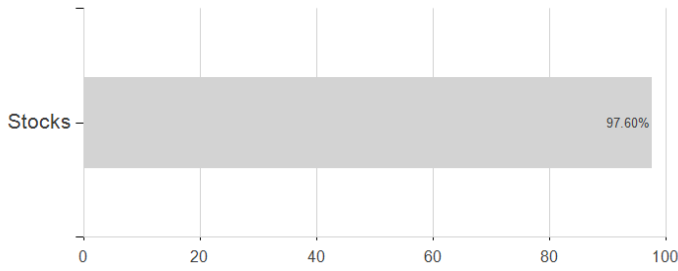
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

