

SGKB Aktien Flex AK V1 / DE000SGKB0J7 / SGKB0J / Universal-Investment

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



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							56

Yearly Performance	
2023	+8.77%

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	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 151.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 152.03 mill.	Dividends		Investment company	
Launch date	1/18/2023	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+4.68%	+14.36%	+19.48%	-	-	-	+24.39%
Performance p.a.	-	-	-	+19.48%	-	-	-	+13.66%
Sharpe ratio	0.19	0.52	1.46	1.54	-	-	-	1.07
Volatility	16.09%	12.25%	11.21%	10.56%	0.00%	0.00%	0.00%	9.67%
Worst month	-	-0.95%	-0.95%	-2.89%	-2.89%	0.00%	0.00%	-2.89%
Best month	-	2.90%	3.63%	4.68%	4.68%	0.00%	0.00%	4.68%
Maximum loss	-5.44%	-8.28%	-8.28%	-8.28%	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](#)

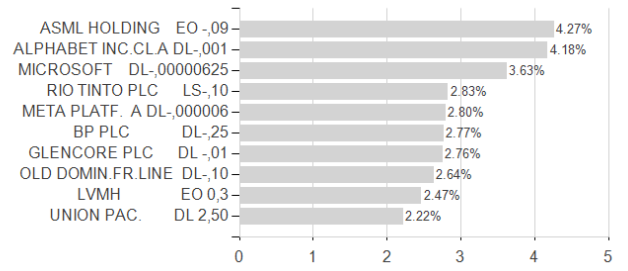
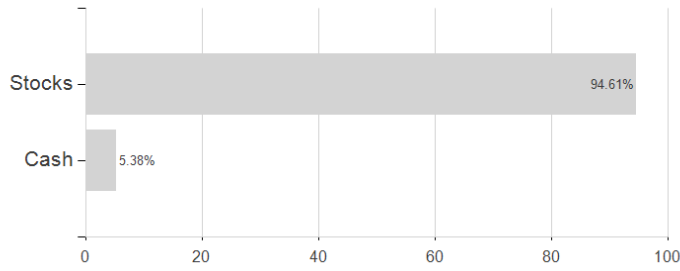
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

