

FL AlphaCap Total Return Fonds - Anteilklasse I / DE000A3D9HA4 / A3D9HA / Universal-Investment

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
96.01 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							76

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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	15.00%
Tranch volume	(08/26/2024) EUR 16.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 16.67 mill.	Dividends		Investment company	
Launch date	8/1/2023			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.76%	-3.58%	-6.51%	-3.64%	-	-	-	-3.99%
Performance p.a.	-	-	-	-3.65%	-	-	-	-3.73%
Sharpe ratio	-3.86	-1.68	-2.27	-1.33	-	-	-	-1.39
Volatility	10.32%	6.31%	5.89%	5.41%	0.00%	0.00%	0.00%	5.24%
Worst month	-	-3.94%	-3.94%	-3.94%	0.00%	0.00%	0.00%	-3.94%
Best month	-	2.85%	2.85%	2.85%	0.00%	0.00%	0.00%	2.85%
Maximum loss	-4.66%	-6.50%	-7.19%	-7.19%	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](#)

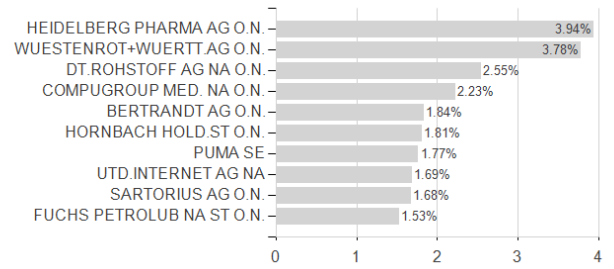
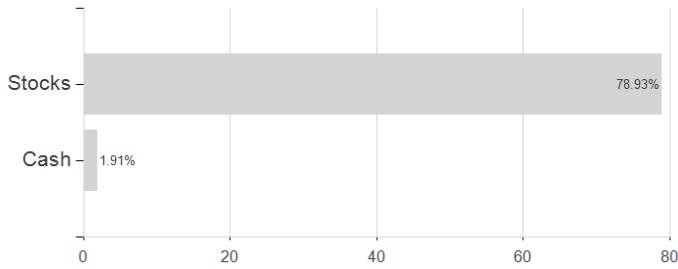
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

