

Alturis Volatility - Anteilklasse I / DE000A3C91W3 / A3C91W / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
113.28 EUR	Worldwide	AI Volatility	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/04/2024) EUR 10.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 91.18 mill.	Dividends		Investment company	
Launch date	10/10/2023			Universal-Investment	
KESt report funds	Yes			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	+0.28%	+4.64%	+9.02%	+12.38%	-	-	-	+13.28%
Performance p.a.	-	-	-	+12.42%	-	-	-	+12.34%
Sharpe ratio	0.06	0.85	1.14	1.48	-	-	-	1.40
Volatility	4.97%	7.60%	6.80%	6.35%	0.00%	0.00%	0.00%	6.66%
Worst month	-	-0.05%	-1.60%	-1.60%	-1.60%	0.00%	0.00%	-1.60%
Best month	-	2.28%	2.28%	4.11%	4.11%	0.00%	0.00%	4.11%
Maximum loss	-1.22%	-5.22%	-5.22%	-5.22%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

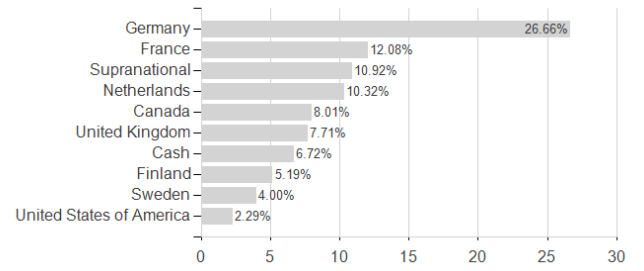
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Assessment Structure

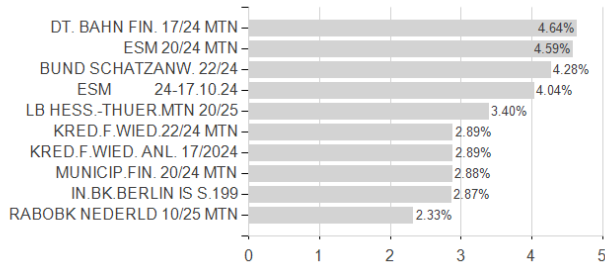
Assets



Countries



Largest positions



Currencies

