

Keynote - Spin-Off Fund Anteilklasse - IK- USD / LU1920073480 / A2PA99 / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
130.52 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 5.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 23.12 mill.	Dividends		Investment company	
Launch date	7/20/2023			Universal-Investment	
KESt report funds	Yes			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	Greiff capital management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.94%	+15.00%	+20.06%	+34.97%	-	-	-	+30.52%
Performance p.a.	-	-	-	+35.09%	-	-	-	+27.36%
Sharpe ratio	0.88	1.81	1.90	2.16	-	-	-	1.68
Volatility	24.92%	15.90%	15.23%	14.69%	0.00%	0.00%	0.00%	14.20%
Worst month	-	-2.15%	-2.15%	-3.61%	-3.61%	0.00%	0.00%	-3.61%
Best month	-	6.73%	7.05%	10.55%	10.55%	0.00%	0.00%	10.55%
Maximum loss	-8.62%	-8.62%	-8.62%	-8.62%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

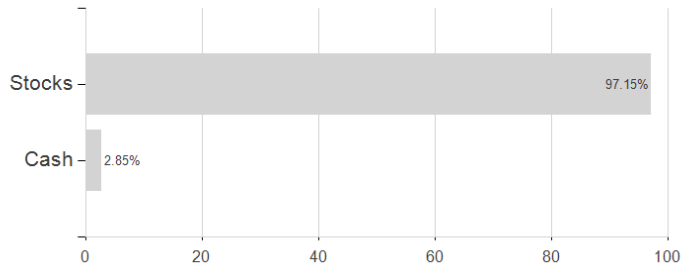
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

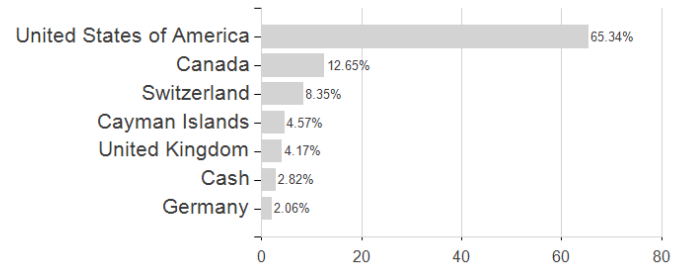
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Assessment Structure

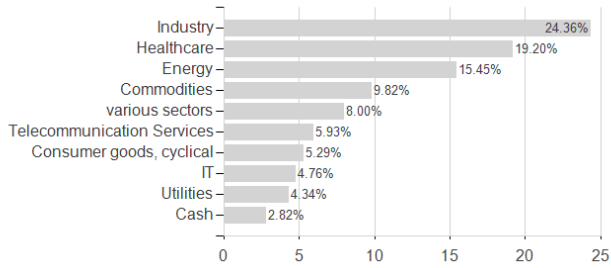
Assets



Countries



Branches



Currencies

