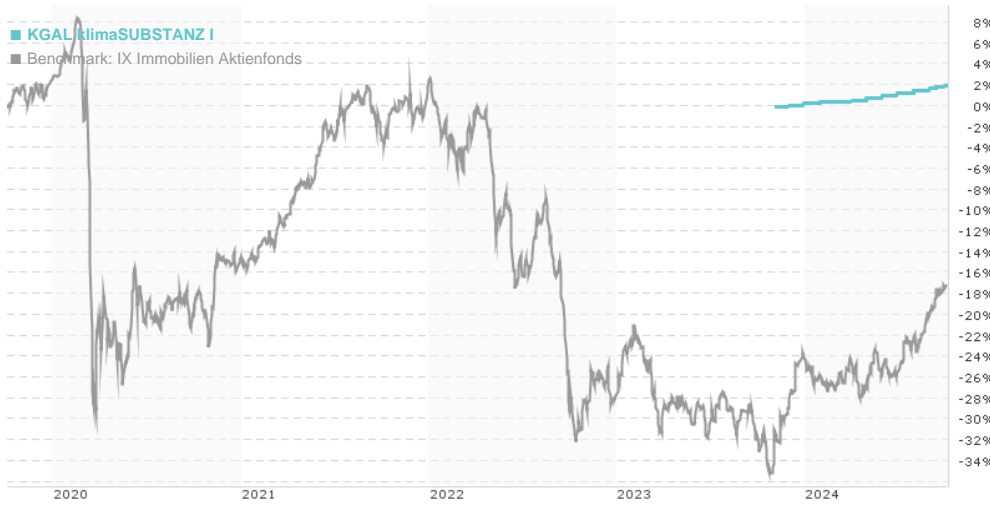


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Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
51.04 EUR	Europe	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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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 500,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 0.511 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 3.63 mill.	Dividends		Investment company	
Launch date	10/25/2023			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.08.			Germany	
Sustainability type	Ethics/ecology			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+1.43%	+1.73%	-	-	-	-	+2.08%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.95	-0.49	-1.42	-	-	-	-	-1.45
Volatility	0.79%	0.79%	0.67%	0.00%	0.00%	0.00%	0.00%	0.67%
Worst month	-	0.00%	-0.04%	-0.04%	0.00%	0.00%	0.00%	-0.04%
Best month	-	0.44%	0.44%	0.44%	0.00%	0.00%	0.00%	0.44%
Maximum loss	0.00%	0.00%	-0.04%	0.00%	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.

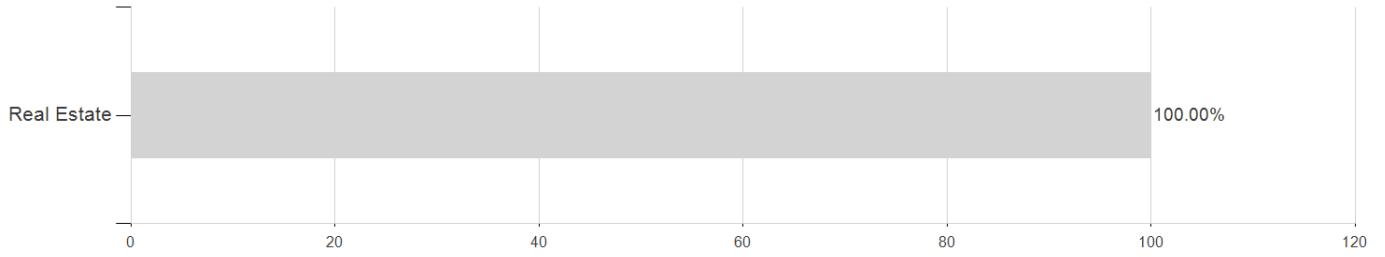
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

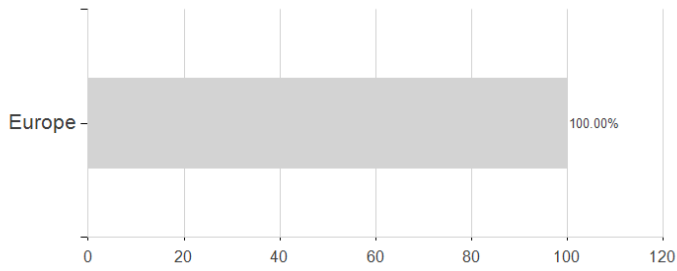
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Assessment Structure

Assets



Countries



Branches

