

Velten Strategie Welt - Anteilklasse C / DE000A3ERML0 / A3ERML / Universal-Investment

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>								EDA <sup>3</sup>
-								64

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
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	20.00%
Tranch volume	(10/01/2024) EUR 4.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 5.16 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/17/2023	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	+2.17%	+1.78%	+16.75%	-	-	-	-	+26.72%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.12	0.02	1.36	-	-	-	-	2.00
Volatility	13.09%	15.01%	14.51%	0.00%	0.00%	0.00%	0.00%	13.99%
Worst month	-	-4.48%	-4.48%	-4.48%	0.00%	0.00%	0.00%	-4.48%
Best month	-	4.41%	9.73%	9.73%	0.00%	0.00%	0.00%	9.73%
Maximum loss	-3.06%	-10.83%	-10.92%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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

<sup>2</sup> 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](#)

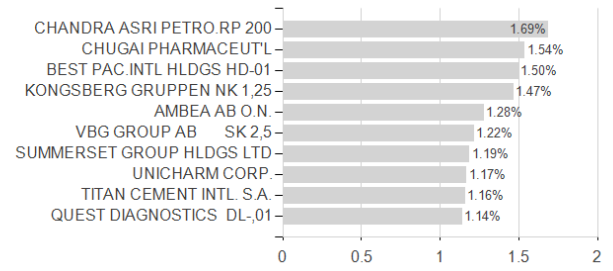
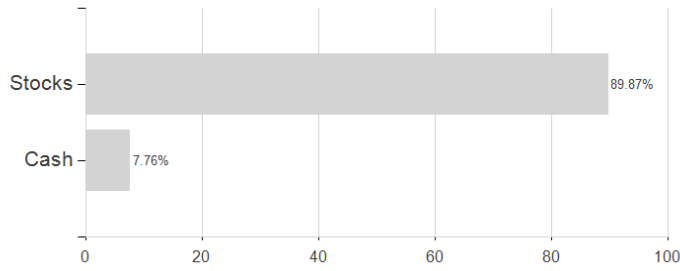
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

