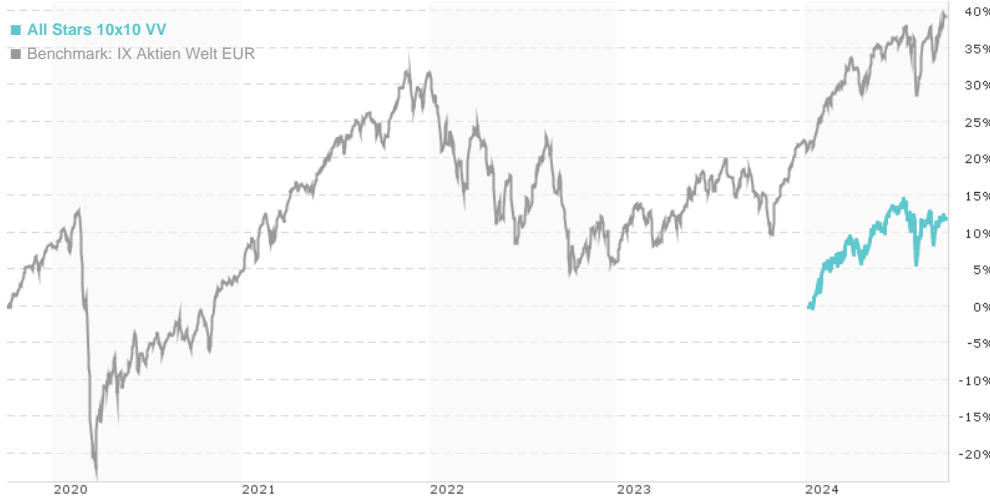


All Stars 10x10 VV / DE000A3E18C4 / A3E18C / Universal-Investment

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



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

74

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 0.108 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 86.99 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/9/2024	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.12.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.71%	+3.04%	+12.00%	-	-	-	-	+12.00%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.00	0.25	-	-	-	-	-	1.23
Volatility	11.88%	11.52%	0.00%	0.00%	0.00%	0.00%	0.00%	11.01%
Worst month	-	-2.10%	-2.10%	-2.10%	0.00%	0.00%	0.00%	-2.10%
Best month	-	2.99%	4.12%	4.12%	0.00%	0.00%	0.00%	4.12%
Maximum loss	-3.90%	-7.77%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Czech Republic

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

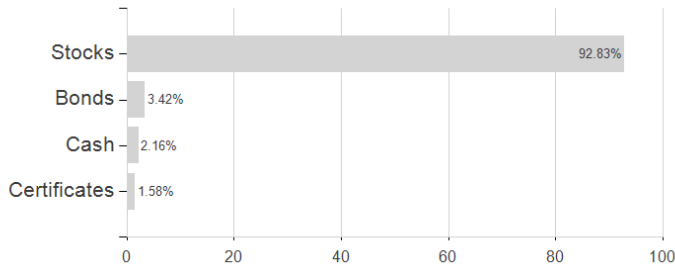
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

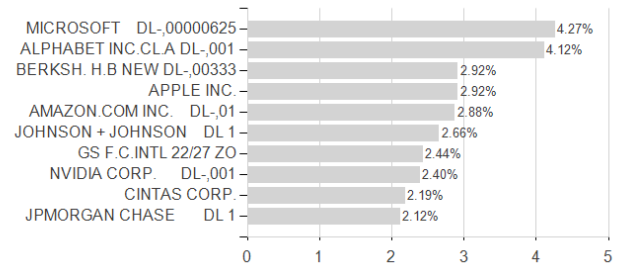
**All Stars 10x10 VV / DE000A3E18C4 / A3E18C / Universal-Investment**

Assessment Structure

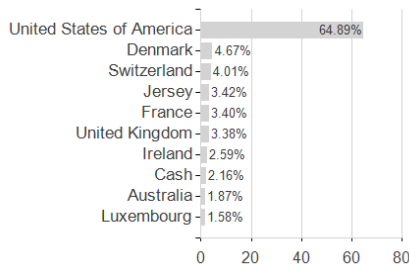
Assets



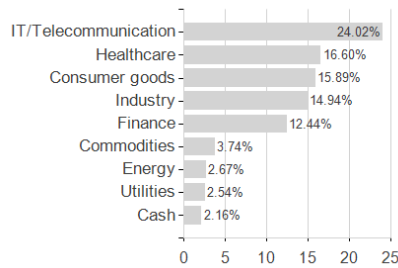
Largest positions



Countries



Branches



Currencies

