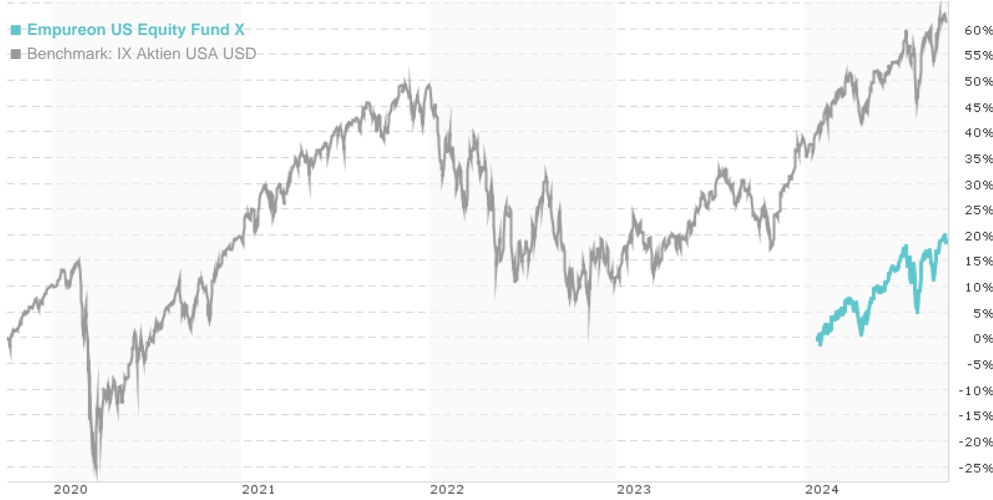


Empureon US Equity Fund X / DE000A3E18Z5 / A3E18Z / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
17828.43 USD	United States of America	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>
-						62

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 50,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) USD 159.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 280.74 mill.	Dividends		Investment company	
Launch date	10/22/2012	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.64%	+11.22%	+18.86%	-	-	-	-	+18.86%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.62	1.27	-	-	-	-	-	1.66
Volatility	15.52%	16.16%	0.00%	0.00%	0.00%	0.00%	0.00%	15.28%
Worst month	-	-4.51%	-4.51%	-4.51%	0.00%	0.00%	0.00%	-4.51%
Best month	-	6.07%	6.07%	6.07%	0.00%	0.00%	0.00%	6.07%
Maximum loss	-2.71%	-11.06%	0.00%	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](#)

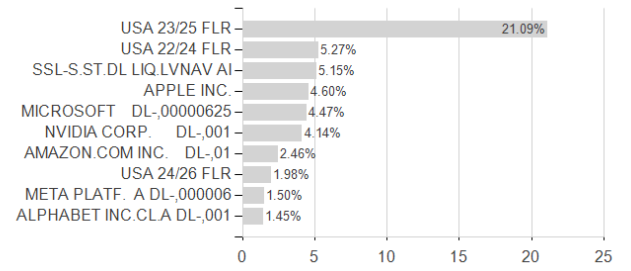
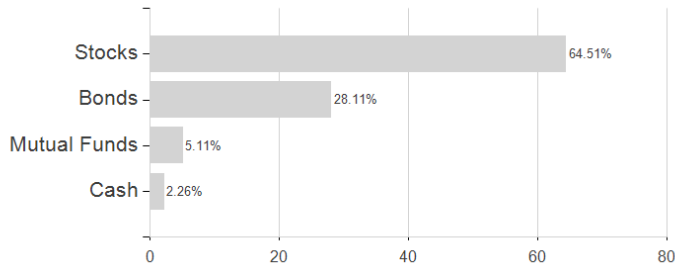
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Empureon US Equity Fund X / DE000A3E18Z5 / A3E18Z / Universal-Investment**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

