

Antecedo Growth Supreme - Anteilklasse I / DE000A3E18W2 / A3E18W / Universal-Investment

Last 07/22/2024 ¹	Country	Branch	Type of yield	Type
112.88 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
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	0.00%
Tranch volume	(07/22/2024) EUR 6.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 8.49 mill.	Dividends		Investment company	
Launch date	2/29/2024	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	+0.95%	-	-	-	-	-	-	+12.88%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.48	-	-	-	-	-	-	1.97
Volatility	19.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.34%
Worst month	-	-3.59%	-3.59%	-3.59%	0.00%	0.00%	0.00%	-3.59%
Best month	-	8.12%	8.12%	8.12%	0.00%	0.00%	0.00%	8.12%
Maximum loss	-5.98%	0.00%	0.00%	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.

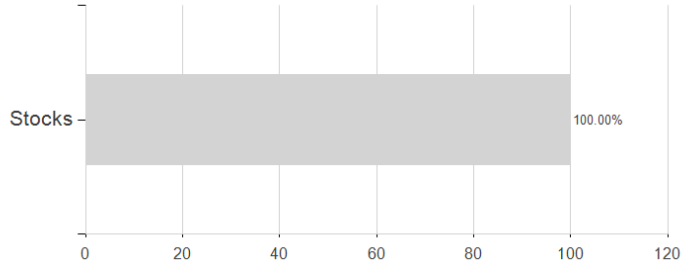
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

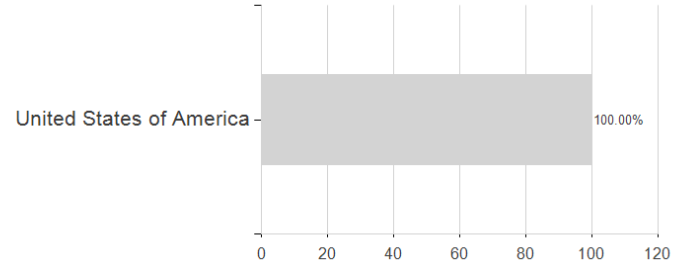
Antecedo Growth Supreme - Anteilklasse I / DE000A3E18W2 / A3E18W / Universal-Investment

Assessment Structure

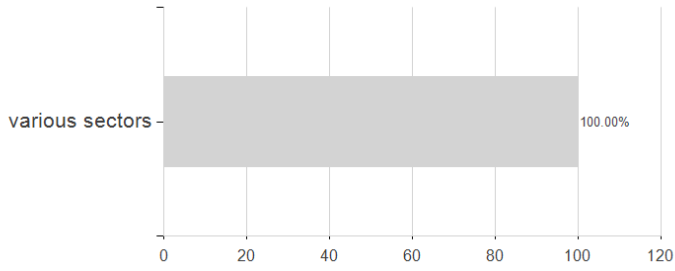
Assets



Countries



Branches



Currencies

