

**Aquantum Active Range - Anteilklasse S - CHF / DE000A3E1833 / A3E183 / Universal-Investment**

Last 07/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.84 CHF	Worldwide	AI Volatility	reinvestment	Alternative Investm.



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

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	CHF 5,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/08/2024) EUR 20.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) EUR 591.72 mill.	Dividends		Investment company	
Launch date	3/1/2024			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	-	-	-	-	-	-	+0.84%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-6.66	-	-	-	-	-	-	-0.22
Volatility	1.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.08%
Worst month	-	-1.23%	-1.23%	-1.23%	0.00%	0.00%	0.00%	-1.23%
Best month	-	4.22%	4.22%	4.22%	0.00%	0.00%	0.00%	4.22%
Maximum loss	-0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany

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

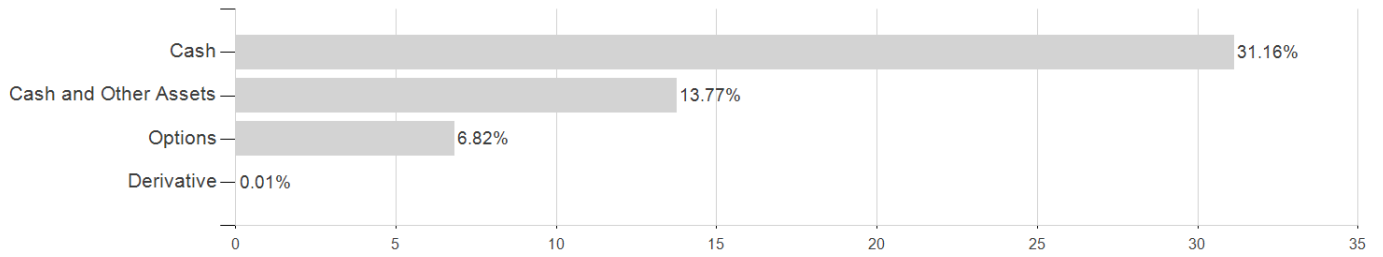
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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



Countries

