

ART Transformer Equities - Anteilklasse E Plus / DE000A3E1817 / A3E181 / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1003.24 EUR	Worldwide	Sector Technology	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>**

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**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/22/2024) EUR 30.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 88.03 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/1/2024	17.06.2024	3.12 EUR	Universal-Investment	
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.05.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.50%	-	-	-	-	-	-	+0.63%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.43	-	-	-	-	-	-	-0.10
Volatility	24.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.52%
Worst month	-	-7.35%	-7.35%	-7.35%	0.00%	0.00%	0.00%	-7.35%
Best month	-	7.45%	7.45%	7.45%	0.00%	0.00%	0.00%	7.45%
Maximum loss	-5.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Germany, Switzerland

<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](#)

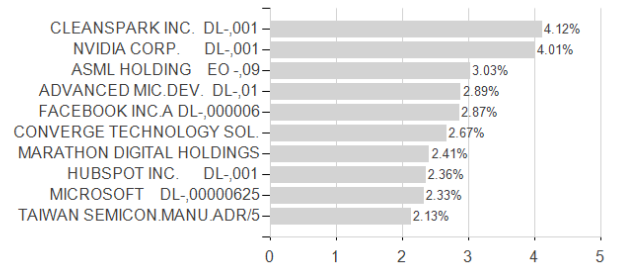
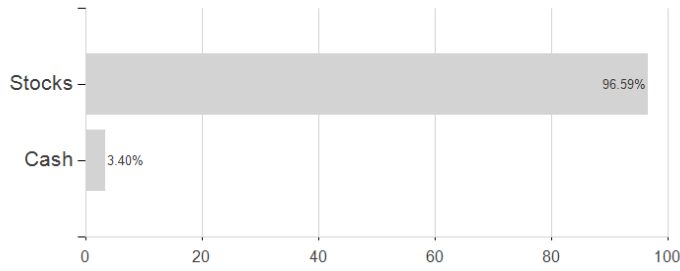
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

