

HMTS Equities Value ESG Small & Mid Caps / DE000A3E1809 / A3E180 / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
103.64 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures				
SRI	1	2	3	4
Mountain-View Funds Rating ²	EDA ³			
-	79			

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/01/2024) EUR 20.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/5/2024	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.11.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+1.80%	-	-	-	-	-	+3.64%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.88	0.03	-	-	-	-	-	0.31
Volatility	8.57%	10.31%	0.00%	0.00%	0.00%	0.00%	0.00%	9.98%
Worst month	-	-3.61%	-3.61%	-3.61%	0.00%	0.00%	0.00%	-3.61%
Best month	-	6.06%	6.06%	6.06%	0.00%	0.00%	0.00%	6.06%
Maximum loss	-2.25%	-7.02%	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](#)

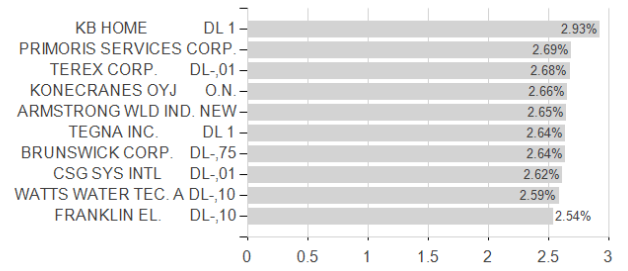
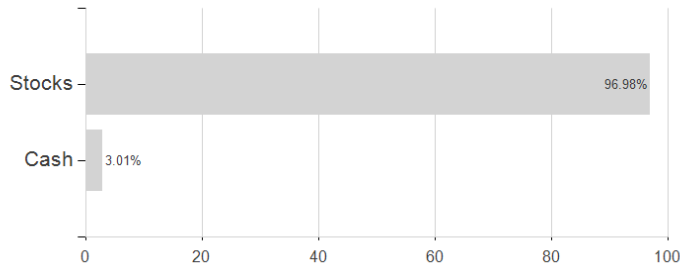
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

