

K&K - Wachstum & Innovation - Anteilklasse S / DE000A3ERMJ4 / A3ERMJ / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
130.46 EUR	Europe	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>
-							79

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	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/04/2024) EUR 16.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 40.97 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/4/2023	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+6.34%	+19.59%	+30.46%	-	-	-	+30.46%
Performance p.a.	-	-	-	+30.84%	-	-	-	-
Sharpe ratio	-0.36	0.76	1.57	-	-	-	-	2.13
Volatility	11.01%	13.20%	13.11%	0.00%	0.00%	0.00%	0.00%	13.07%
Worst month	-	-1.14%	-1.14%	-1.14%	0.00%	0.00%	0.00%	-1.14%
Best month	-	3.67%	6.01%	6.01%	0.00%	0.00%	0.00%	6.01%
Maximum loss	-3.32%	-8.21%	-8.21%	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](#)

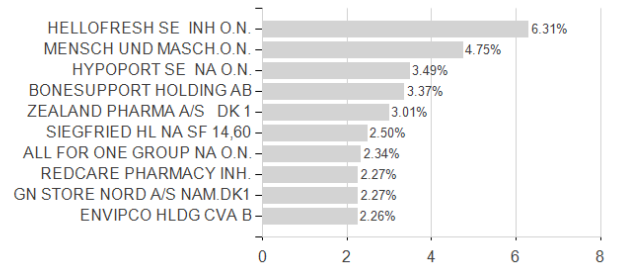
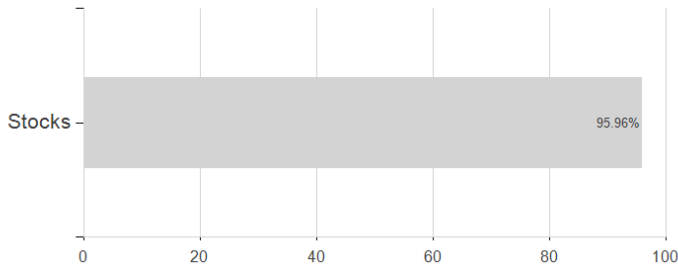
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

