

S4A US Equity ESG - Anteilklasse X / DE000A3ERMY3 / A3ERMY / Universal-Investment

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
11099.67 USD	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
-							64

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 50,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/23/2024) USD 26.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 26.82 mill.	Dividends		Investment company	
Launch date	12/1/2023			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	+1.28%	+6.41%	+7.93%	-	-	-	-	+11.00%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.32	0.99	1.17	-	-	-	-	1.49
Volatility	10.40%	9.69%	9.41%	0.00%	0.00%	0.00%	0.00%	9.40%
Worst month	-	-4.13%	-4.13%	-4.13%	0.00%	0.00%	0.00%	-4.13%
Best month	-	4.79%	4.79%	4.79%	0.00%	0.00%	0.00%	4.79%
Maximum loss	-2.08%	-5.50%	-5.50%	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](#)

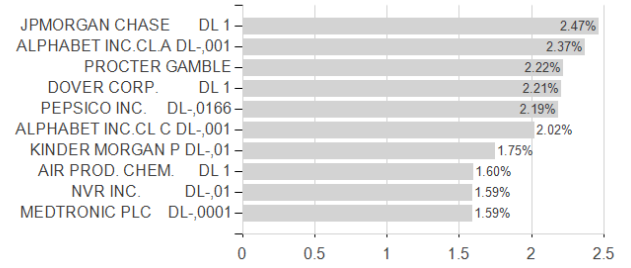
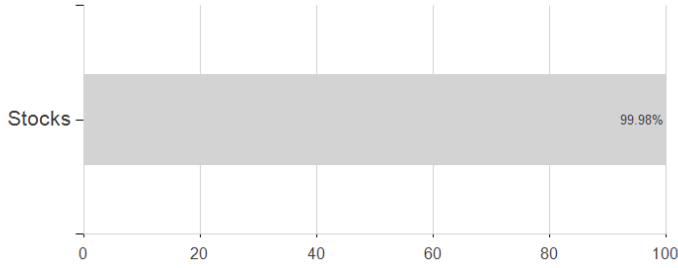
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

