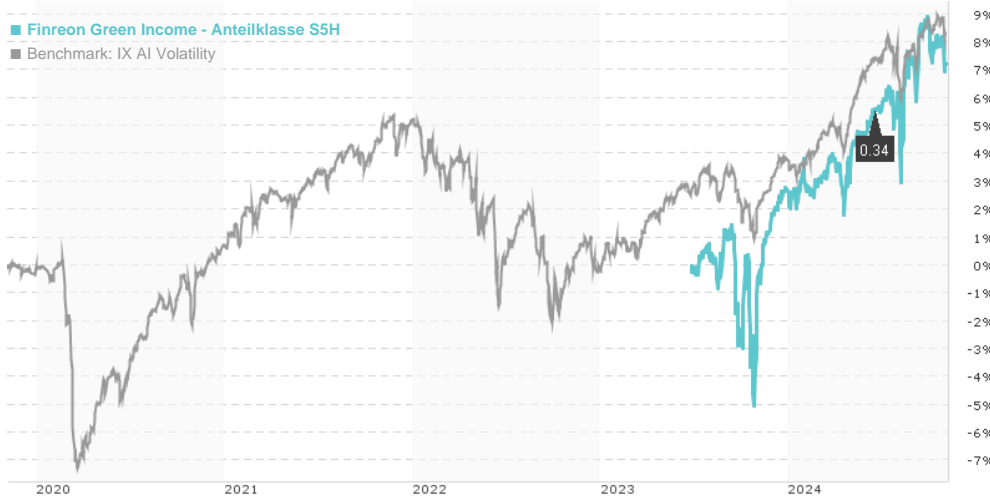


Finreon Green Income - Anteilklasse S5H / DE000A3D9GZ3 / A3D9GZ / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.88 CHF	Worldwide	AI Volatility	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 50,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/04/2024) EUR 36.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 74.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/28/2023	17.06.2024	0.34 CHF	Universal-Investment	
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.05.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.46%	+2.74%	+4.36%	+7.66%	-	-	-	+7.23%
Performance p.a.	-	-	-	+7.68%	-	-	-	+5.28%
Sharpe ratio	-1.76	0.41	0.38	0.88	-	-	-	0.34
Volatility	4.72%	6.05%	5.50%	5.24%	0.00%	0.00%	0.00%	6.51%
Worst month	-	-1.58%	-1.58%	-1.58%	-3.65%	0.00%	0.00%	-3.65%
Best month	-	1.67%	1.67%	5.09%	5.09%	0.00%	0.00%	5.09%
Maximum loss	-1.20%	-3.26%	-3.26%	-3.26%	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](#)

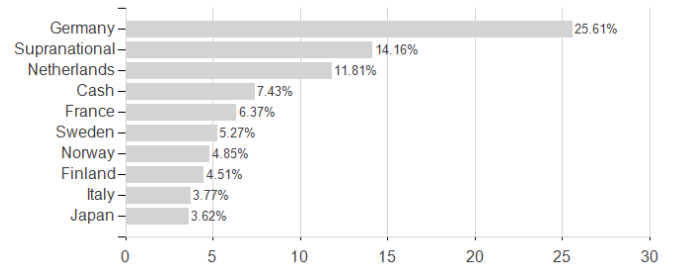
**Finreon Green Income - Anteilklasse S5H / DE000A3D9GZ3 / A3D9GZ / Universal-Investment**

Assessment Structure

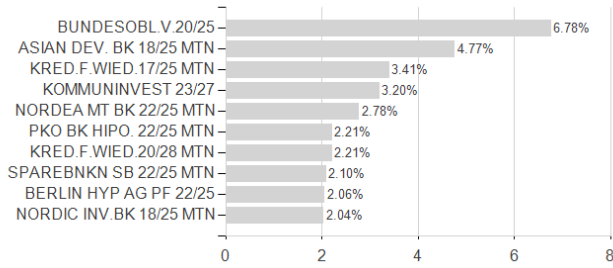
Assets



Countries



Largest positions



Currencies

