

HVB Select Alpha - Anteilklasse R / DE000A407LM9 / A407LM / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
103.68 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ HVB Select Alpha - Anteilklasse R
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/04/2024) EUR 46.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 279.05 mill.	Dividends		Investment company	
Launch date	4/22/2024	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.58%	+2.84%	-	-	-	-	-	+3.68%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.53	0.42	-	-	-	-	-	0.60
Volatility	5.71%	6.38%	0.00%	0.00%	0.00%	0.00%	0.00%	6.51%
Worst month	-	-1.64%	-1.64%	-1.64%	0.00%	0.00%	0.00%	-1.64%
Best month	-	1.85%	1.85%	1.85%	0.00%	0.00%	0.00%	1.85%
Maximum loss	-2.55%	-2.86%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

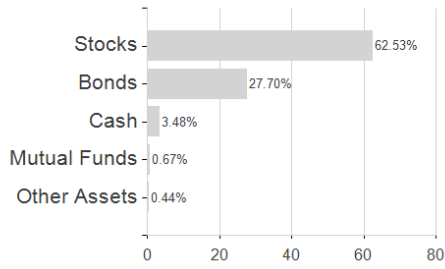
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

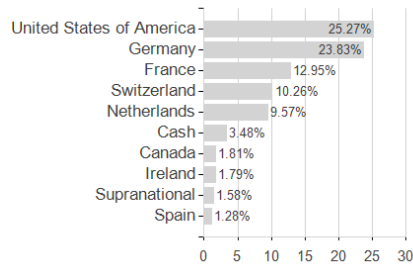
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Assessment Structure

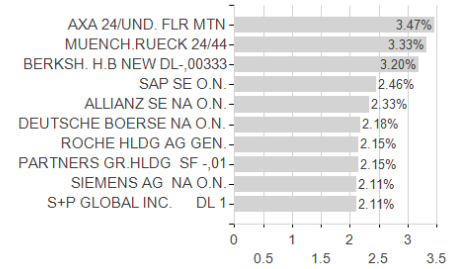
Assets



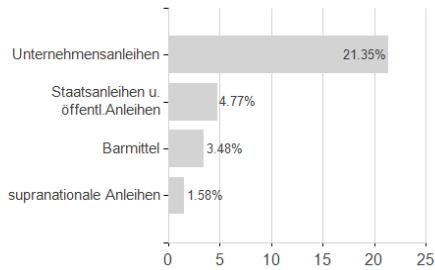
Countries



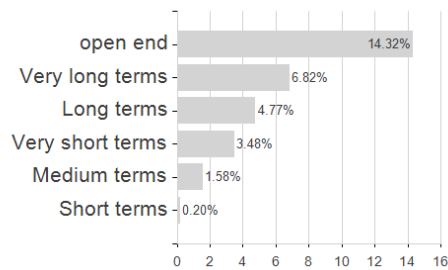
Largest positions



Issuer



Duration



Currencies

