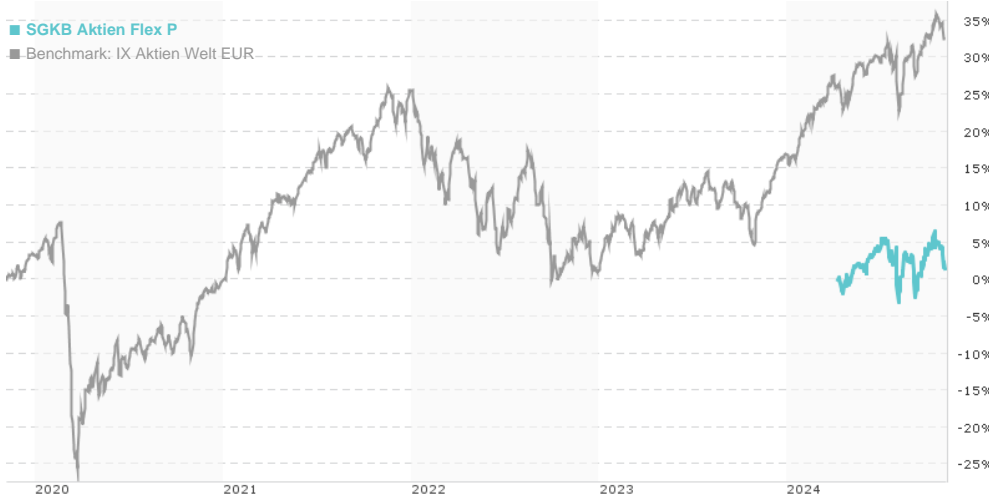


SGKB Aktien Flex P / DE000SGKB0G3 / SGKB0G / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.57 EUR	Worldwide	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>
-							62

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	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/04/2024) EUR 0.796 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 151.90 mill.	Dividends		Investment company	
Launch date	4/10/2024	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	-3.18%	+1.02%	-	-	-	-	-	+1.57%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.00	-0.08	-	-	-	-	-	-0.03
Volatility	11.58%	12.66%	0.00%	0.00%	0.00%	0.00%	0.00%	12.36%
Worst month	-	-1.63%	-1.63%	-1.63%	0.00%	0.00%	0.00%	-1.63%
Best month	-	2.68%	2.68%	2.68%	0.00%	0.00%	0.00%	2.68%
Maximum loss	-4.66%	-8.17%	0.00%	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](#)

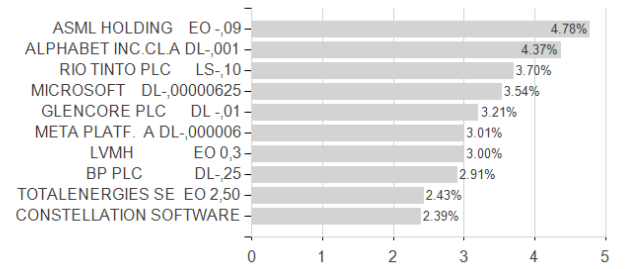
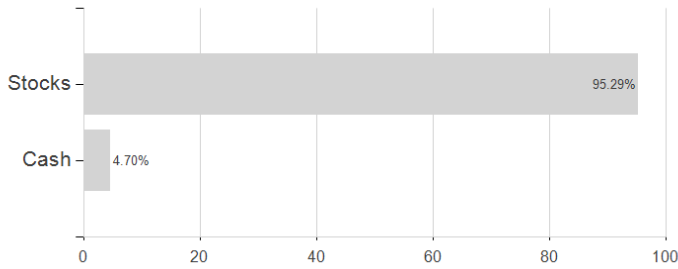
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**SGKB Aktien Flex P / DE000SGKB0G3 / SGKB0G / Universal-Investment**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

