

SGKB Aktien Dividenden Focus P / DE000SGKB0N9 / SGKB0N / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
102.70 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²						EDA ³	
						-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 0.093 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 36.36 mill.	Dividends		Investment company	
Launch date	5/31/2024	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	+2.04%	-	-	-	-	-	-	+2.70%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.32	-	-	-	-	-	-	0.48
Volatility	11.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.38%
Worst month	-	-2.15%	-2.15%	-2.15%	0.00%	0.00%	0.00%	-2.15%
Best month	-	2.36%	2.36%	2.36%	0.00%	0.00%	0.00%	2.36%
Maximum loss	-2.71%	0.00%	0.00%	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](#)

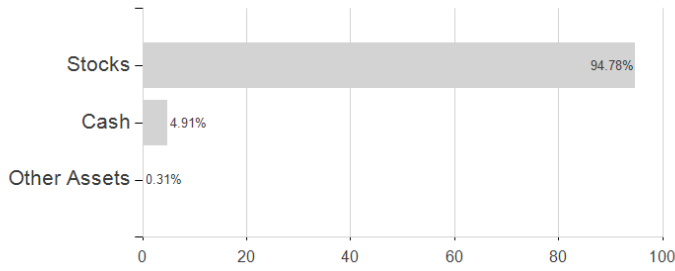
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 10/04/2024

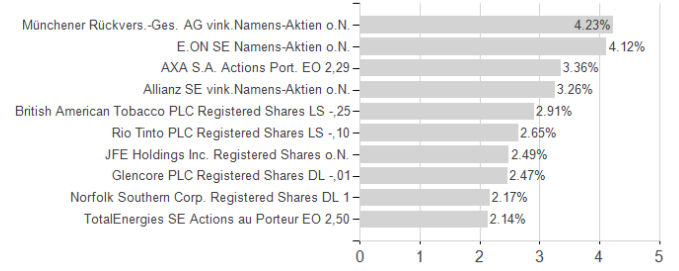
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Assessment Structure

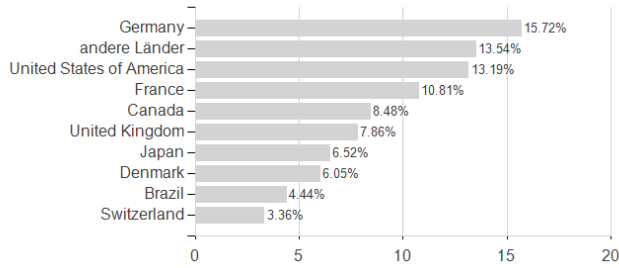
Assets



Largest positions



Countries



Branches

