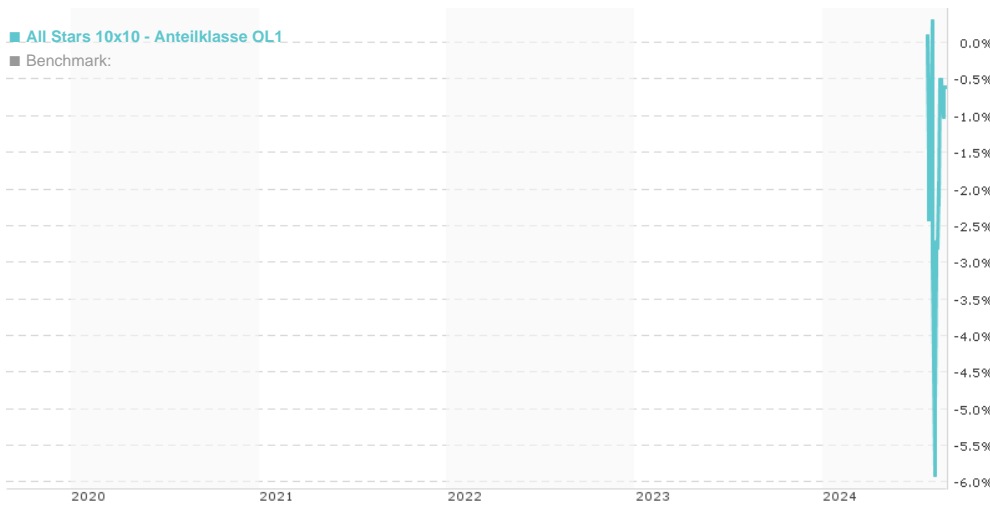


All Stars 10x10 - Anteilklasse OL1 / DE00A40DC62 / A40DC6 / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.94 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ All Stars 10x10 - Anteilklasse OL1  
■ Benchmark:



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							73

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	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/26/2024) EUR 0.149 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 86.43 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/22/2024	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.12.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	-	-	-	-	-	-	-0.60%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.06	-	-	-	-	-	-	-0.50
Volatility	19.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.14%
Worst month	-	-0.90%	-0.90%	-0.90%	0.00%	0.00%	0.00%	-0.90%
Best month	-	-0.90%	-0.90%	-0.90%	0.00%	0.00%	0.00%	-0.90%
Maximum loss	-6.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

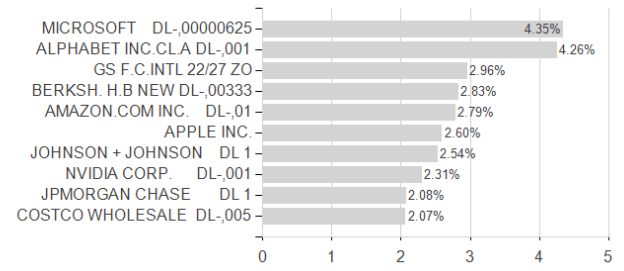
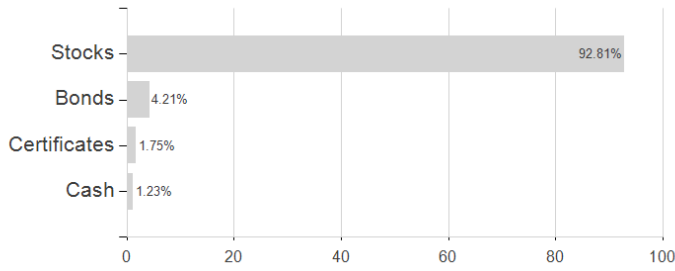
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**All Stars 10x10 - Anteilklasse OL1 / DE000A40DC62 / A40DC6 / Universal-Investment**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

