

Finreon SGKB Tail Risk Control (World) ESG - Anteilklasse C / DE000A3DQ145 / A3DQ14 / Universal-Investment

|                              |           |               |               |             |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 08/26/2024 <sup>1</sup> | Region    | Branch        | Type of yield | Type        |
| 104.47 USD                   | 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> |
| -                                       |   |   |   |   |   | 78               |

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                                     | 0.04% | UCITS / OGAW       | Yes   |
| Fund domicile       | Germany                       | Redemption charge                                | 0.00% | Performance fee    | 0.00% |
| Tranch volume       | (08/26/2024) USD 0.420 mill.  | Ongoing charges                                  | -     | Redeployment fee   | 0.00% |
| Total volume        | (08/26/2024) USD 332.80 mill. | Dividends  |       | Investment company |       |
| Launch date         | 7/25/2024                     | Universal-Investment                             |       |                    |       |
| KESt report funds   | No                            | Theodor-Heuss-Allee 70, 60486, Frankfurt am Main |       |                    |       |
| Business year start | 01.09.                        | Germany  |       |                    |       |
| Sustainability type | Ethics/ecology                | https://www.universal-investment.com             |       |                    |       |
| Fund manager        | -                             |  |       |                    |       |

| Performance      | 1M     | 6M    | YTD   | 1Y    | 2Y    | 3Y    | 5Y    | Since start |
|------------------|--------|-------|-------|-------|-------|-------|-------|-------------|
| Performance      | +3.54% | -     | -     | -     | -     | -     | -     | +4.47%      |
| Performance p.a. | -      | -     | -     | -     | -     | -     | -     | -           |
| Sharpe ratio     | 2.34   | -     | -     | -     | -     | -     | -     | 3.05        |
| Volatility       | 20.07% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 20.06%      |
| Worst month      | -      | 2.13% | 2.13% | 2.13% | 0.00% | 0.00% | 0.00% | 2.13%       |
| Best month       | -      | 2.13% | 2.13% | 2.13% | 0.00% | 0.00% | 0.00% | 2.13%       |
| Maximum loss     | -6.49% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -           |

Distribution permission

Germany

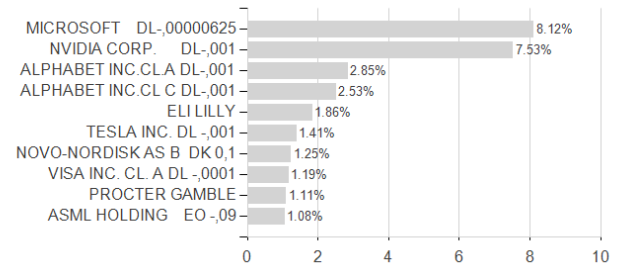
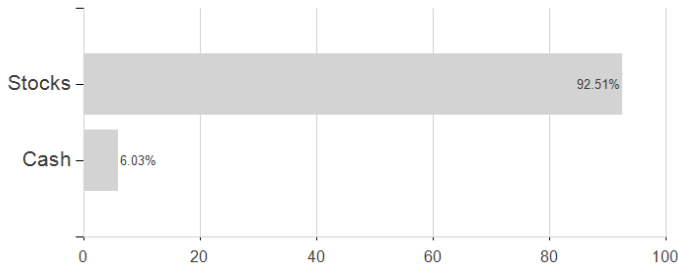
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

