

VM BC Shareconcept Regional - Anteilklasse I / DE00A0BLTJ4 / A0BLTJ / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
170.83 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	76
Yearly Performance	
2023	-6.15%
2022	-28.22%
2021	+39.59%
2020	+10.88%
2019	+22.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 48.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 76.04 mill.	Dividends		Investment company	
Launch date	12/3/2001	23.02.2024	3.08 EUR	Universal-Investment	
KESt report funds	No	24.02.2023	3.75 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.12.	02.01.2018	0.03 EUR	Germany	
Sustainability type	-	01.12.2017	0.25 EUR	https://www.universal-investment.com	
Fund manager	-	01.12.2016	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.56%	-11.40%	-9.25%	-0.40%	-11.24%	-38.68%	-0.31%	+263.49%
Performance p.a.	-	-	-	-0.40%	-5.78%	-15.03%	-0.06%	+5.79%
Sharpe ratio	-1.48	-2.15	-1.28	-0.32	-0.84	-1.45	-0.22	0.21
Volatility	13.47%	11.44%	10.94%	11.05%	10.61%	12.52%	14.44%	12.63%
Worst month	-	-6.66%	-6.66%	-6.66%	-6.66%	-13.79%	-15.07%	-15.07%
Best month	-	1.99%	4.12%	11.05%	11.05%	11.05%	14.80%	14.80%
Maximum loss	-4.71%	-17.00%	-17.00%	-17.00%	-23.79%	-41.14%	-41.14%	-

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](#)

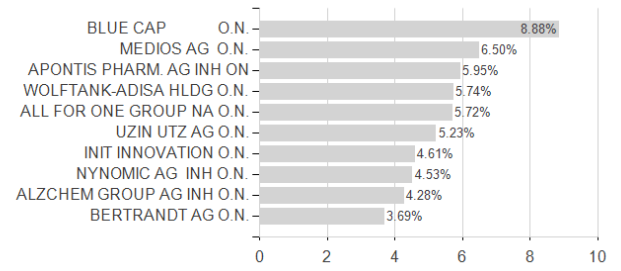
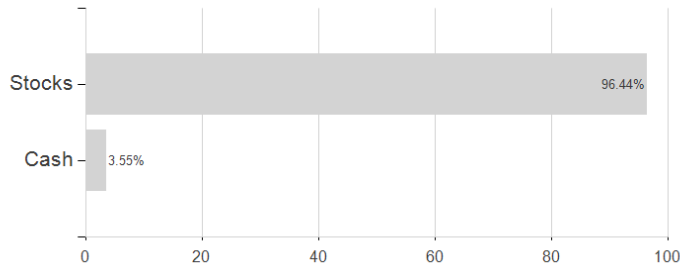
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

