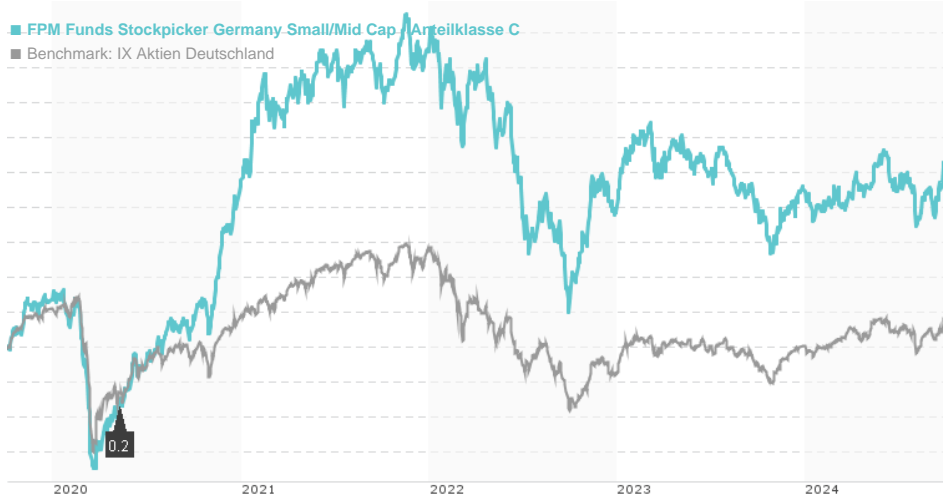


FPM Funds Stockpicker Germany Small/Mid Cap - Anteilklasse C / LU0207947044 / A0DN1Q / Universal-Inv. (LU)

Last 10/01/2024 ¹	Country	Branch	Type of yield	Type
396.75 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+4.84%
2022	-24.97%
2021	+24.81%
2020	+29.97%
2019	+13.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/01/2024) EUR 25.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 26.75 mill.	Dividends		Investment company	
Launch date	12/20/2004	07.05.2020	0.20 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	07.05.2019	1.00 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	07.05.2018	2.90 EUR	Luxembourg	
Sustainability type	-	08.05.2017	1.09 EUR	https://www.universal-investment.com	
Fund manager	Raik Hoffmann, Martin Wirth	04.04.2016	0.96 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.36%	+7.04%	+5.17%	+8.55%	+29.82%	-12.38%	+49.50%	+303.70%
Performance p.a.	-	-	-	+8.55%	+13.98%	-4.31%	+8.37%	+7.30%
Sharpe ratio	4.38	0.65	0.22	0.30	0.59	-0.36	0.22	0.22
Volatility	20.50%	17.45%	17.15%	17.50%	18.11%	21.08%	23.18%	18.67%
Worst month	-	-6.69%	-6.69%	-10.48%	-10.48%	-16.70%	-23.23%	-23.23%
Best month	-	6.56%	6.56%	9.00%	15.50%	15.50%	28.29%	28.29%
Maximum loss	-5.25%	-14.00%	-14.00%	-14.00%	-22.69%	-43.63%	-43.98%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

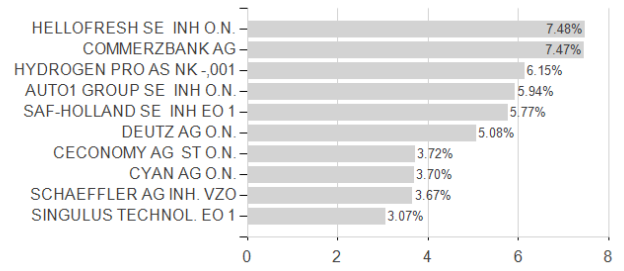
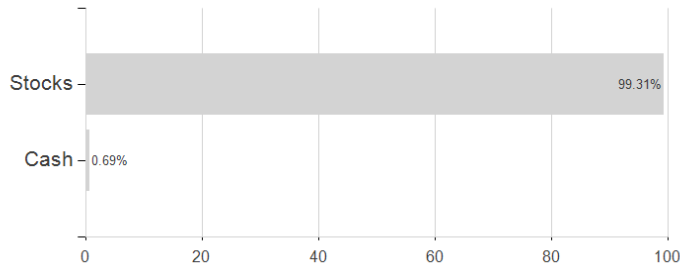
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FPM Funds Stockpicker Germany Small/Mid Cap - Anteilklasse C / LU0207947044 / A0DN1Q / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

