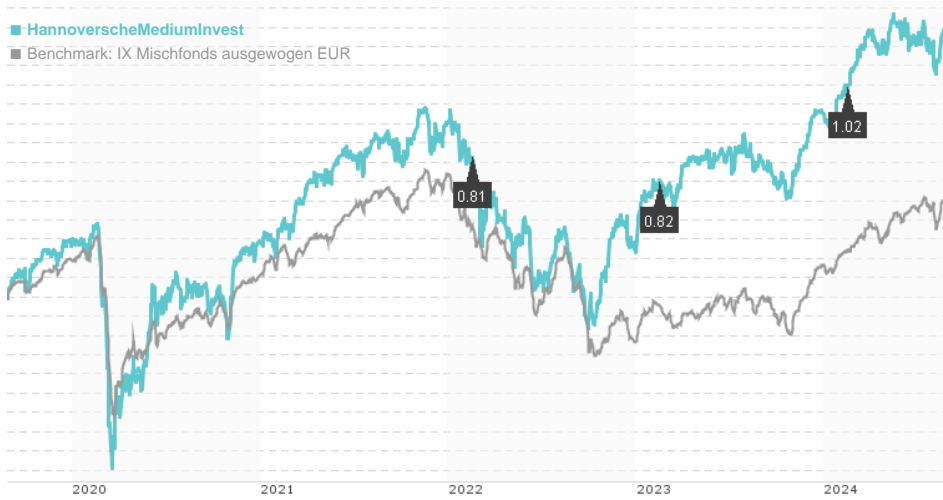


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Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
66.86 EUR	Euroland	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							72

Yearly Performance

2023	+13.79%
2022	-11.36%
2021	+11.82%
2020	+0.32%
2019	+17.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 47.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 47.65 mill.	Dividends		Investment company	
Launch date	10/10/2000	15.02.2024	1.02 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	0.82 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	0.81 EUR	Germany	
Sustainability type	-	15.02.2021	0.52 EUR	https://www.universal-investment.com	
Fund manager	-	14.02.2020	0.89 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+3.39%	+7.11%	+11.67%	+23.61%	+9.97%	+28.26%	+109.04%
Performance p.a.	-	-	-	+11.70%	+11.16%	+3.22%	+5.10%	+3.13%
Sharpe ratio	1.41	0.45	1.05	1.20	0.93	-0.03	0.15	-0.04
Volatility	8.28%	7.56%	7.26%	6.85%	8.19%	9.42%	10.84%	10.97%
Worst month	-	-1.75%	-1.75%	-2.15%	-4.40%	-5.29%	-9.46%	-9.46%
Best month	-	3.16%	3.16%	4.44%	5.58%	5.58%	9.15%	9.41%
Maximum loss	-2.73%	-4.80%	-4.80%	-4.80%	-6.33%	-19.17%	-23.58%	-

Distribution permission

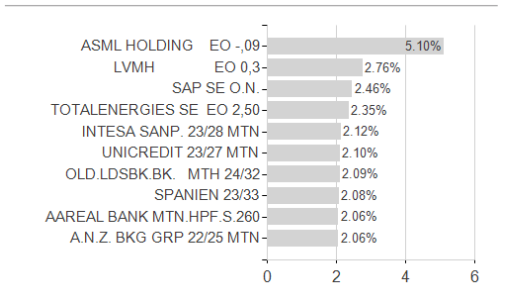
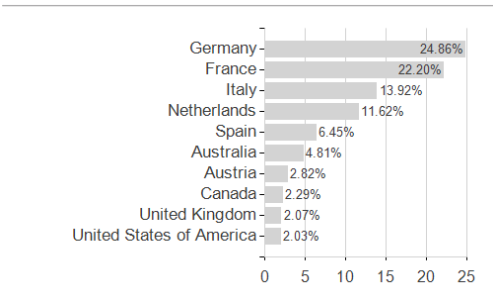
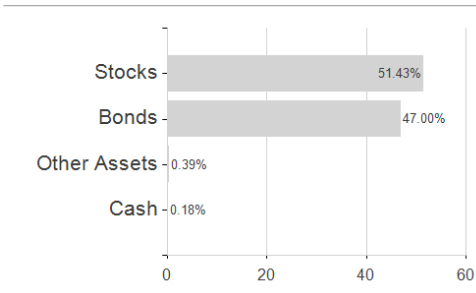
Germany

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 Countries Largest positions



Issuer

Duration

Currencies

