

HannoverscheMaxInvest / DE0005317333 / 531733 / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
53.81 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	61

Yearly Performance

2023	+21.51%
2022	-10.61%
2021	+24.46%
2020	-3.64%
2019	+29.59%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 38.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 38.54 mill.	Dividends		Investment company	
Launch date	10/10/2000	15.02.2024	0.89 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	1.02 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	0.99 EUR	Germany	
Sustainability type	-	15.02.2021	0.48 EUR	https://www.universal-investment.com	
Fund manager	-	14.02.2020	0.71 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.12%	+11.85%	+10.85%	+13.99%	+42.70%	+28.87%	+55.38%	+66.74%
Performance p.a.	-	-	-	+14.03%	+19.43%	+8.81%	+9.20%	+2.17%
Sharpe ratio	-1.23	1.70	1.35	0.84	1.08	0.29	0.27	-0.07
Volatility	14.13%	12.66%	12.46%	12.36%	14.65%	17.63%	20.76%	22.10%
Worst month	-	-2.51%	-2.51%	-4.08%	-5.41%	-9.01%	-16.14%	-16.40%
Best month	-	5.24%	5.24%	7.86%	9.77%	9.77%	18.56%	18.56%
Maximum loss	-4.40%	-5.46%	-5.46%	-10.51%	-13.66%	-24.69%	-38.73%	-

Distribution permission

Germany

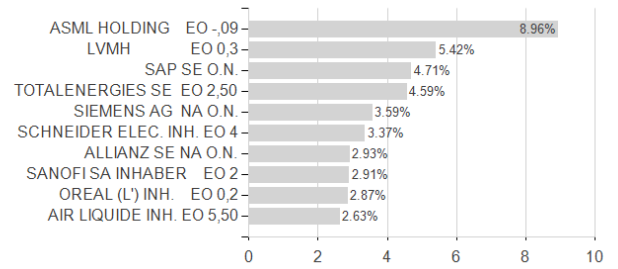
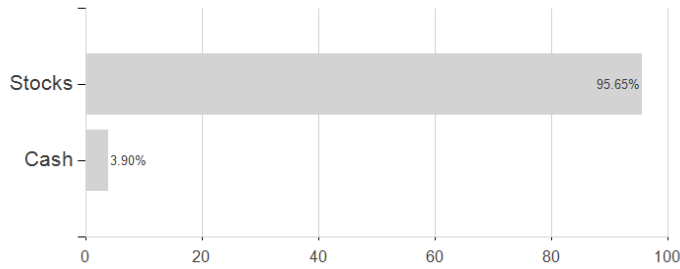
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

