

HP&P Europe Equity Anteilklasse A / DE0009790766 / 979076 / Universal-Investment

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



Risk key figures

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

Yearly Performance

2023	+6.30%
2022	-25.67%
2021	+22.64%
2020	+1.43%
2019	+11.40%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/04/2024) EUR 43.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 48.96 mill.	Dividends		Investment company	
Launch date	9/6/1999	15.02.2024	1.37 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	1.50 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	17.02.2020	0.10 EUR	Germany	
Sustainability type	-	15.02.2019	0.30 EUR	https://www.universal-investment.com	
Fund manager	-	02.01.2018	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.24%	-0.25%	+11.57%	+18.67%	+19.96%	-12.10%	+10.95%	+102.21%
Performance p.a.	-	-	-	+18.72%	+9.51%	-4.20%	+2.10%	+2.84%
Sharpe ratio	-2.70	-0.26	0.89	1.33	0.55	-0.47	-0.07	-0.02
Volatility	9.82%	13.66%	12.14%	11.82%	11.69%	15.42%	15.11%	16.29%
Worst month	-	-3.16%	-3.16%	-3.16%	-4.61%	-11.19%	-11.19%	-23.20%
Best month	-	6.04%	6.04%	6.04%	6.04%	9.85%	9.85%	23.19%
Maximum loss	-4.14%	-9.45%	-9.45%	-9.45%	-9.45%	-31.73%	-31.73%	-

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](#)

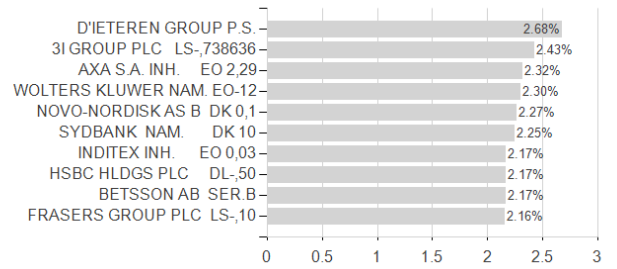
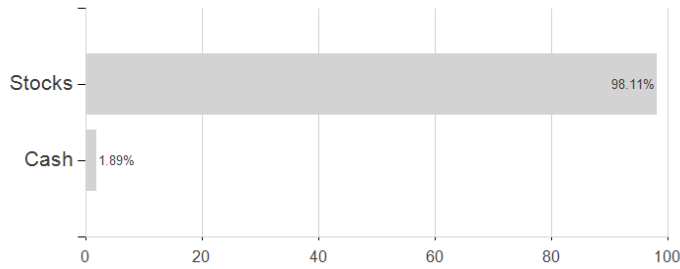
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

