

FIVV-MIC-Mandat-Offensiv / DE0009790865 / 979086 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
103.39 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+3.43%
2022	-16.53%
2021	+13.72%
2020	+0.48%
2019	+19.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/04/2024) EUR 25.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) EUR 25.93 mill.	Dividends		Investment company	
Launch date	10/4/2000	02.01.2018	0.13 EUR	Universal-Investment	
KESt report funds	No	02.01.2017	0.43 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	04.01.2016	0.29 EUR	Germany	
Sustainability type	-	02.01.2015	0.26 EUR	https://www.universal-investment.com	
Fund manager	-	02.01.2014	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+4.67%	+7.88%	+13.20%	+12.47%	-6.21%	+9.04%	+111.37%
Performance p.a.	-	-	-	+13.24%	+6.04%	-2.11%	+1.74%	+3.15%
Sharpe ratio	-0.39	0.75	0.80	1.35	0.40	-0.61	-0.12	0.01
Volatility	6.96%	8.68%	7.96%	7.57%	7.49%	8.50%	11.12%	11.70%
Worst month	-	-0.39%	-0.80%	-0.80%	-2.66%	-6.58%	-11.50%	-11.50%
Best month	-	2.11%	2.92%	3.31%	5.09%	5.09%	10.60%	11.07%
Maximum loss	-1.84%	-6.26%	-6.26%	-6.26%	-9.01%	-20.39%	-28.23%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

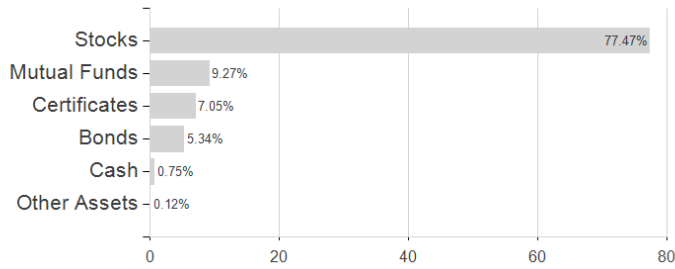
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

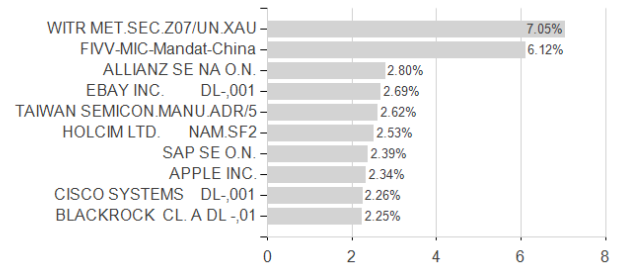
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Assessment Structure

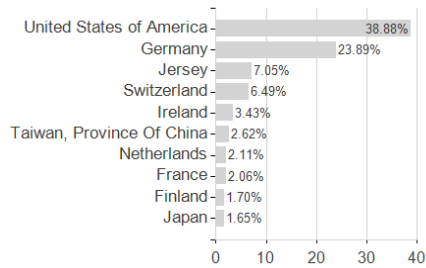
Assets



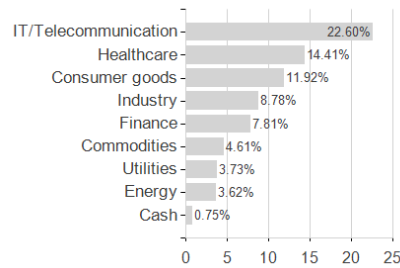
Largest positions



Countries



Branches



Currencies

