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



Mountain-View Funds Rating <sup>2</sup> ED. A A A A A A A A A Yearly Performance 2023 +3.43 2022 -16.53	Type of yield Type							
SRI     1     2     3     4     5     6     7       Mountain-View Funds Rating <sup>2</sup> ED/       A     A     A     A     7       Yearly Performance     2023     +3.43       2022     -16.53	reinvestment Equity Fund							
Mountain-View Funds Rating <sup>2</sup> ED.   Image: A mathematic stress of the stress of t	Risk key figures							
Yearly Performance       2023     +3.43       2022     -16.53	SRI	1 2	3	4	5	6	7	
Yearly Performance         2023       +3.43         2022       -16.53	Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>						DA <sup>3</sup>	
2023 +3.43 2022 -16.53							78	
2022 -16.53	Yearly Perforr	nance						
	2023				+3.43%			
2021 +13.72	2022					-16.53%		
		2021				+13.72%		
2020 +0.48	2021					+13.	/2%	
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			
Business year start	01.01.	04.01.2016	0.29 EUR				
Sustainability type	-	02.01.2015	0.26 EUR		Germany		
Fund manager	-	02.01.2014	0.05 EUR	https://www.universal-investmer			
Performance	1M 6	SM YTD	1Y :	2Y 3Y	5Y Since start		

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%	-

Germany, Czech Republic

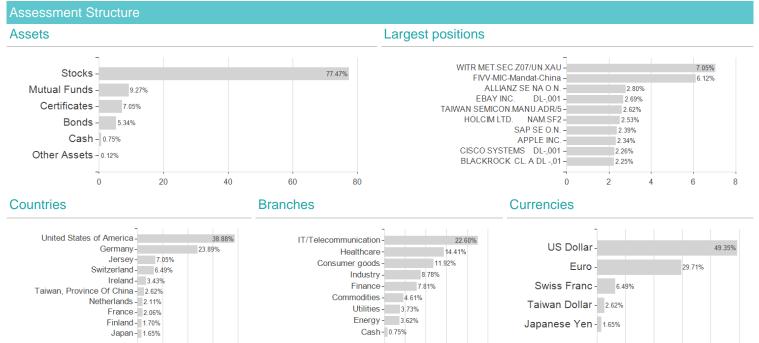
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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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0 5 10 15

20 25

0

10

20

30

40

50

0 10 20 30 40