

FIAG-UNIVERSAL-DACHFONDS / DE0009848424 / 984842 / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.59 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+5.04%
2022	-13.02%
2021	+6.72%
2020	+1.15%
2019	+15.37%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 8.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 8.78 mill.	Dividends		Investment company	
Launch date	12/29/1999	15.02.2024	0.14 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	0.15 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	17.02.2020	0.01 EUR	Germany	
Sustainability type	-	15.02.2019	0.03 EUR	https://www.universal-investment.com	
Fund manager	-	15.02.2018	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+1.18%	+3.83%	+7.94%	+3.47%	-3.91%	+6.44%	+5.62%
Performance p.a.	-	-	-	+7.96%	+1.72%	-1.32%	+1.25%	+0.22%
Sharpe ratio	0.06	-0.19	0.41	0.76	-0.28	-0.66	-0.23	-0.24
Volatility	11.56%	6.19%	6.00%	5.90%	6.52%	7.36%	9.81%	13.72%
Worst month	-	-1.73%	-1.73%	-3.13%	-4.31%	-5.87%	-9.80%	-14.58%
Best month	-	2.13%	3.44%	5.17%	5.17%	5.17%	5.17%	10.96%
Maximum loss	-4.64%	-5.40%	-5.40%	-6.10%	-8.97%	-18.10%	-18.96%	-

Distribution permission

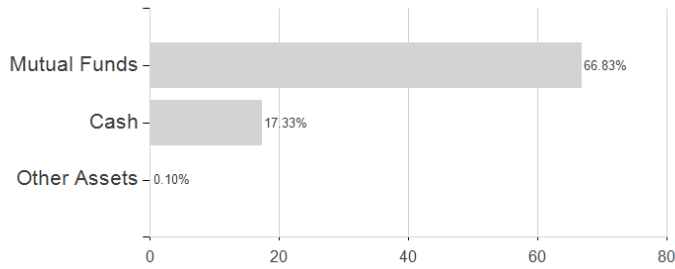
Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

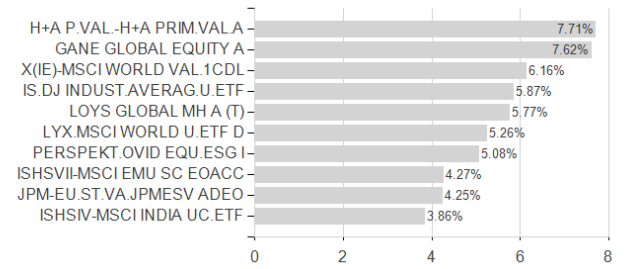
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Assessment Structure

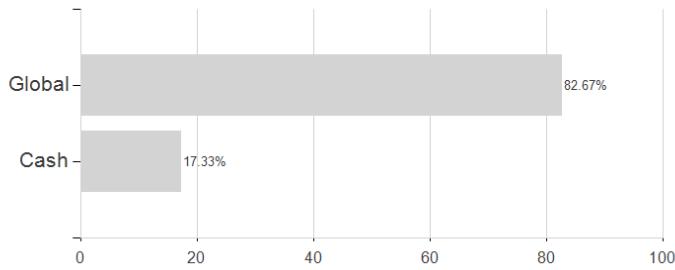
Assets



Largest positions



Countries



Branches

