

Fondspicker Global UI / DE000A0MRAC3 / A0MRAC / Universal-Investment

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
159.54 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							74

Yearly Performance

2023	+15.18%
2022	-22.78%
2021	+19.45%
2020	+4.06%
2019	+21.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 19.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 19.85 mill.	Dividends		Investment company	
Launch date	8/22/2007	02.01.2018	0.22 EUR	Universal-Investment	
KESt report funds	No	03.07.2017	0.40 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.	01.07.2016	0.48 EUR	Germany	
Sustainability type	-	01.07.2015	0.39 EUR	https://www.universal-investment.com	
Fund manager	-	01.07.2014	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+10.75%	+9.84%	+15.26%	+24.27%	+3.58%	+29.55%	+64.56%
Performance p.a.	-	-	-	+15.21%	+11.46%	+1.18%	+5.31%	+3.00%
Sharpe ratio	1.36	3.13	2.97	1.72	0.94	-0.26	0.15	-0.06
Volatility	5.62%	6.08%	6.22%	6.72%	8.28%	9.68%	10.63%	11.48%
Worst month	-	-1.98%	-1.98%	-4.79%	-8.46%	-8.46%	-14.95%	-16.24%
Best month	-	4.69%	4.69%	6.67%	6.67%	6.67%	10.16%	10.16%
Maximum loss	-1.42%	-3.64%	-3.64%	-9.26%	-13.57%	-27.50%	-30.15%	-

Distribution permission

Germany

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

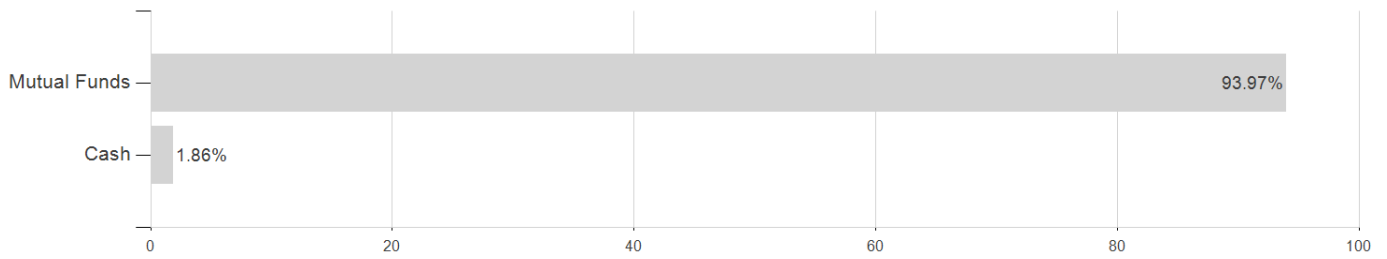
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

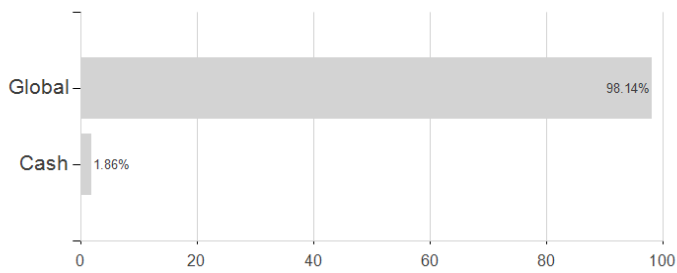
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Assessment Structure

Assets



Countries



Largest positions

