

DUI Wertefinder - Anteilklasse I / DE00A0NEBA1 / A0NEBA / Universal-Investment

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
77.87 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+13.40%
2022	-9.19%
2021	+13.53%
2020	+11.03%
2019	+21.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 0.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/21/2024) EUR 104.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 238.99 mill.	Dividends		Investment company	
Launch date	3/13/2008	15.02.2024	2.00 EUR	Universal-Investment	
KESt report funds	Yes	15.02.2023	1.90 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	1.80 EUR	Germany	
Sustainability type	-	15.02.2021	1.65 EUR	https://www.universal-investment.com	
Fund manager	-	17.02.2020	1.59 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.91%	-5.91%	-5.41%	-0.50%	+3.84%	+1.73%	+32.60%	+91.13%
Performance p.a.	-	-	-	-0.50%	+1.90%	+0.57%	+5.80%	+4.06%
Sharpe ratio	-5.09	-1.91	-1.80	-0.45	-0.17	-0.29	0.17	0.04
Volatility	6.49%	8.05%	8.17%	9.24%	10.77%	10.70%	12.14%	9.44%
Worst month	-	-3.31%	-3.31%	-5.19%	-8.99%	-8.99%	-10.32%	-10.32%
Best month	-	5.69%	5.69%	7.04%	7.09%	7.09%	10.02%	10.02%
Maximum loss	-3.51%	-6.11%	-6.11%	-10.43%	-13.16%	-15.97%	-22.63%	-

Distribution permission

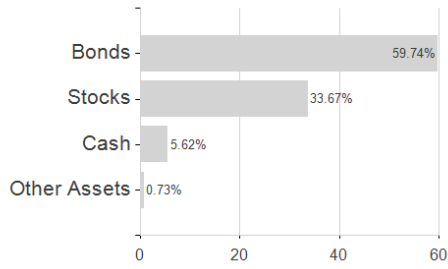
Germany

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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 06/25/2024

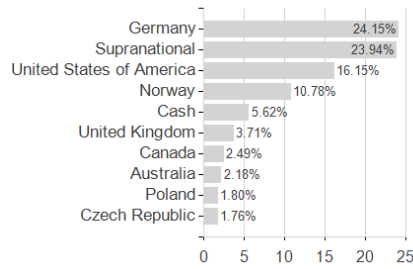
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Assessment Structure

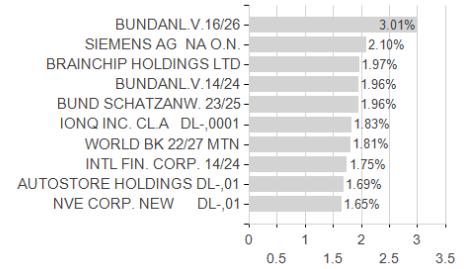
Assets



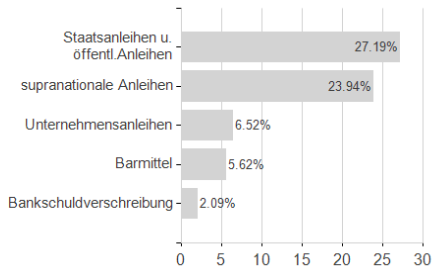
Countries



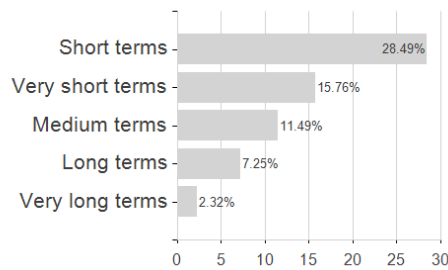
Largest positions



Issuer



Duration



Currencies

