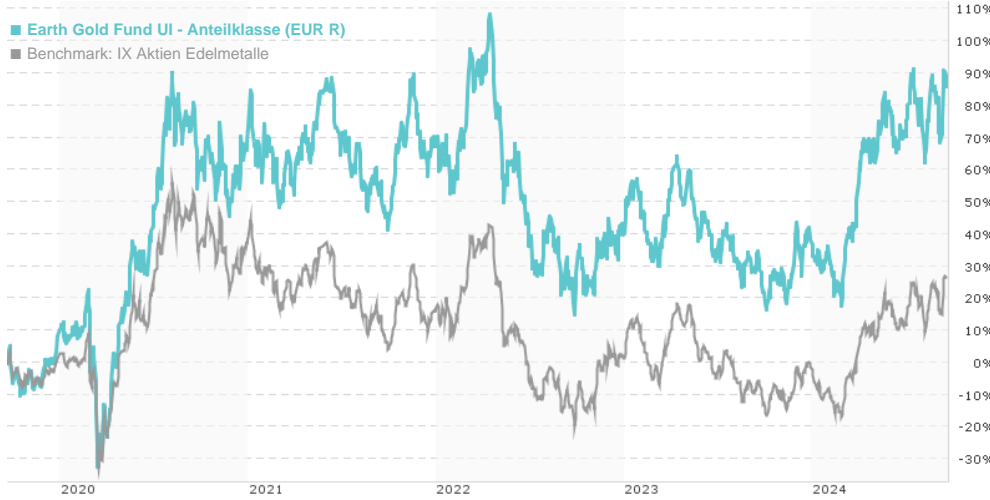


Earth Gold Fund UI - Anteilklasse (EUR R) / DE000A0Q2SD8 / A0Q2SD / Universal-Investment

Last 09/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
128.73 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

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



Yearly Performance

2023	-1.34%
2022	-17.44%
2021	-1.98%
2020	+56.71%
2019	+71.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Precious Metals	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/18/2024) EUR 123.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 215.33 mill.	Dividends		Investment company	
Launch date	7/1/2008	01.07.2015	0.29 EUR	Universal-Investment	
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.15%	+32.22%	+34.78%	+38.05%	+47.61%	+26.77%	+92.51%	+159.25%
Performance p.a.	-	-	-	+37.93%	+21.49%	+8.23%	+13.98%	+6.05%
Sharpe ratio	-0.15	2.22	1.56	1.11	0.58	0.15	0.29	0.07
Volatility	35.51%	31.80%	31.13%	31.05%	30.94%	31.82%	36.44%	35.81%
Worst month	-	-4.04%	-8.97%	-8.97%	-10.90%	-14.46%	-20.60%	-30.97%
Best month	-	24.98%	24.98%	24.98%	24.98%	24.98%	46.16%	46.16%
Maximum loss	-11.05%	-15.32%	-15.32%	-17.97%	-29.14%	-44.78%	-44.87%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

<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](#)

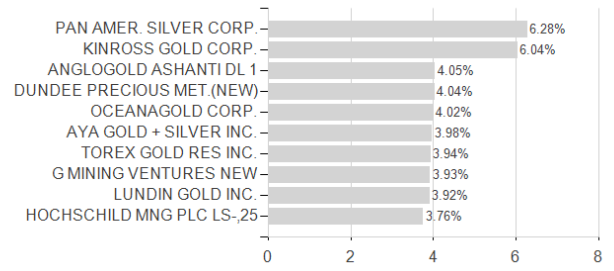
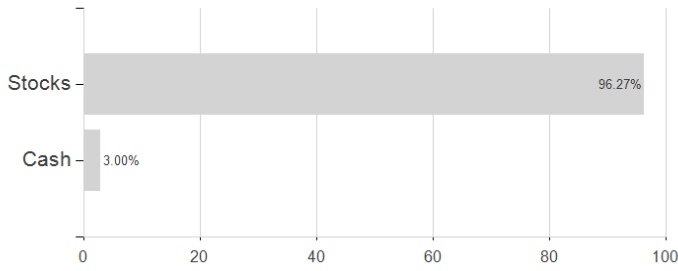
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Earth Gold Fund UI - Anteilklasse (EUR R) / DE000A0Q2SD8 / A0Q2SD / Universal-Investment**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

