

pro aurum ValueFlex / DE000A0YEQY6 / A0YEQY / Universal-Investment

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
80.23 EUR	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	60

Yearly Performance

2023	+2.20%
2022	-11.57%
2021	-3.25%
2020	+11.29%
2019	+46.76%

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 Commodities divers	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/10/2024) EUR 18.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 17.75 mill.	Dividends		Investment company	
Launch date	2/1/2010	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.85%	+2.54%	+12.12%	+18.72%	+11.12%	+1.12%	+19.37%	-19.77%
Performance p.a.	-	-	-	+18.66%	+5.41%	+0.37%	+3.60%	-1.49%
Sharpe ratio	9.61	0.10	0.72	0.93	0.15	-0.17	0.02	-0.19
Volatility	15.36%	18.55%	17.63%	16.67%	15.00%	16.85%	25.47%	25.32%
Worst month	-	-5.39%	-5.83%	-5.83%	-6.94%	-9.25%	-20.46%	-20.46%
Best month	-	5.15%	9.29%	9.29%	9.29%	11.28%	35.15%	35.15%
Maximum loss	-2.45%	-15.14%	-15.14%	-15.14%	-15.14%	-31.62%	-37.20%	-

Distribution permission

Germany

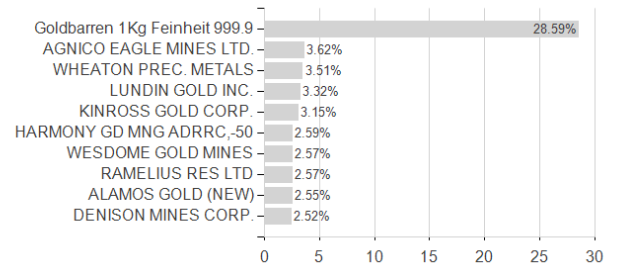
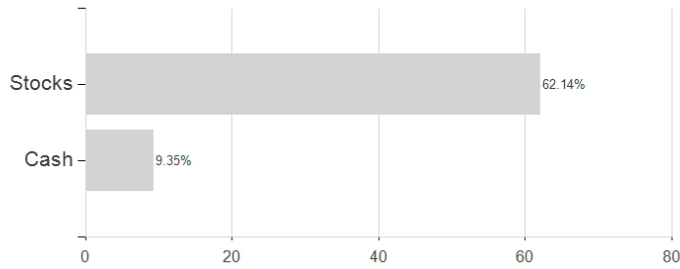
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

