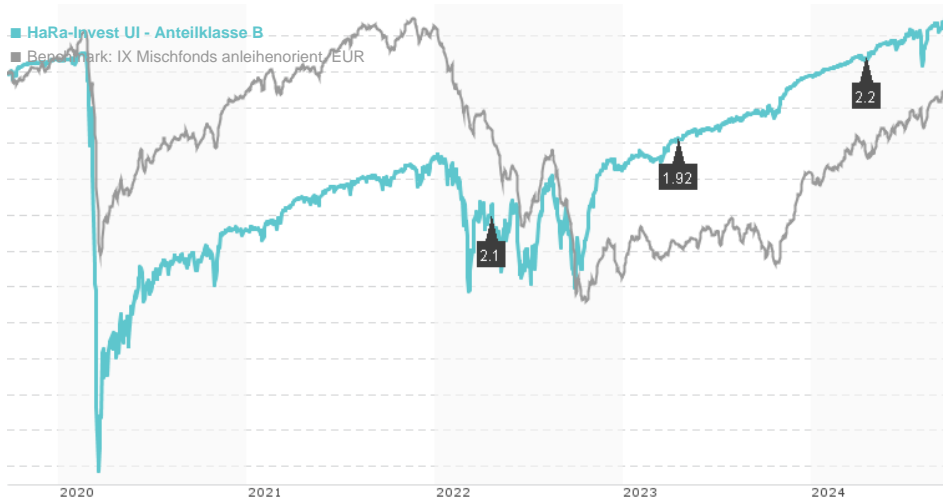


HaRa-Invest UI - Anteilklasse B / DE000A1145D3 / A1145D / Universal-Investment

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
91.09 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+5.58%
2022	-0.73%
2021	+4.45%
2020	-9.39%
2019	+5.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 4.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 44.78 mill.	Dividends		Investment company	
Launch date	2/24/2015	15.04.2024	2.20 EUR	Universal-Investment	
KESt report funds	No	17.04.2023	1.92 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	29.02.	19.04.2022	2.10 EUR	Germany	
Sustainability type	-	15.04.2021	2.00 EUR	https://www.universal-investment.com	
Fund manager	-	15.04.2020	2.65 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+2.39%	+3.23%	+5.40%	+13.05%	+10.23%	+3.06%	+16.44%
Performance p.a.	-	-	-	+5.38%	+6.32%	+3.30%	+0.60%	+1.82%
Sharpe ratio	1.86	0.52	0.50	0.95	0.92	-0.03	-0.37	-0.26
Volatility	1.74%	2.58%	2.18%	2.04%	3.11%	5.70%	7.62%	6.41%
Worst month	-	0.10%	0.10%	0.10%	-2.63%	-3.52%	-12.17%	-12.17%
Best month	-	0.62%	0.62%	1.36%	4.39%	4.86%	4.86%	4.86%
Maximum loss	-0.53%	-1.96%	-1.96%	-1.96%	-3.46%	-8.09%	-23.11%	-

Distribution permission

Germany, Czech Republic

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](#)

HaRa-Invest UI - Anteilklasse B / DE000A1145D3 / A1145D / Universal-Investment

Assessment Structure

Countries

