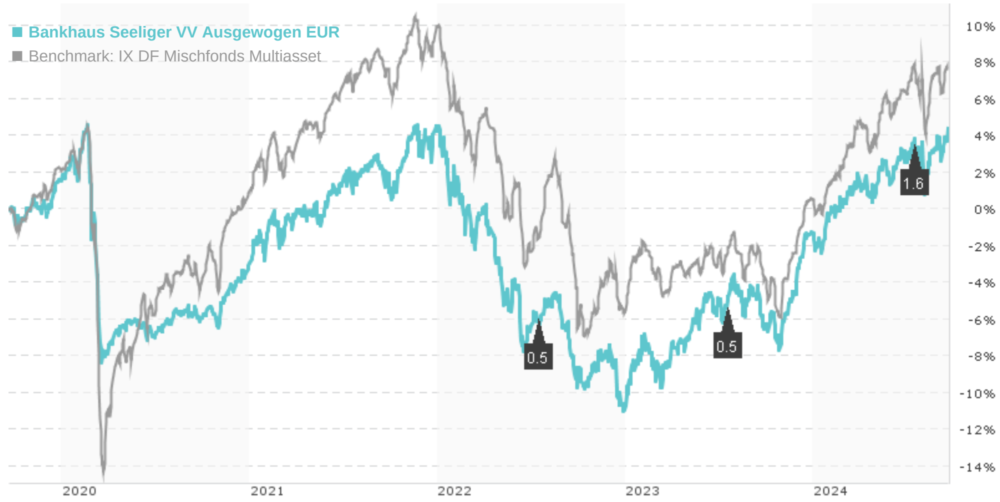
Bankhaus Seeliger VV Ausgewogen EUR / DE000A12BPW0 / A12BPW / Universal-Investment

Last 09/19/2024[1]	Region	Branch	Type of yield	Type
103.09 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²	EDA³
	81

Yearly Performance

2023	+10.83%
2022	-14.73%
2021	+7.66%
2020	-4.40%
2019	+9.39%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Multi-asset
Fund domicile	Germany
Tranch volume	(09/19/2024) EUR 34.85 mill.
Total volume	(09/18/2024) EUR 34.64 mill.
Launch date	5/30/2016
KESt report funds	No
Business year start	01.06.
Sustainability type	-
Fund manager	ODDO BHF AM LUX

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.05%
Redemption charge	0.00%
Ongoing charges	-

Dividends

15.07.2024	1.60 EUR
17.07.2023	0.50 EUR
15.07.2022	0.50 EUR
23.07.2021	0.50 EUR
24.07.2020	0.50 EUR

Other figures

Minimum investment	UNT 0
Savings plan	Yes
UCITS / OGAW	Yes
Performance fee	10.00%
Redeployment fee	0.00%

Investment company

Universal-Investment

Theodor-Heuss-Allee 70, 60486, Frankfurt am Main

Germany

https://www.universal-investment.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+3.29%	+5.69%	+9.77%	+13.32%	+3.11%	+4.54%	+9.94%
Performance p.a.	-	-	-	+9.75%	+6.44%	+1.03%	+0.89%	+1.22%
Sharpe ratio	2.54	0.61	0.94	1.32	0.57	-0.41	-0.46	-0.44
Volatility	4.35%	5.17%	4.89%	4.79%	5.30%	5.90%	5.59%	5.05%
Worst month	-	-1.21%	-1.21%	-2.06%	-3.76%	-3.76%	-6.03%	-6.03%
Best month	-	1.53%	2.73%	3.35%	3.35%	3.35%	3.35%	3.35%
Maximum loss	-1.27%	-2.90%	-2.90%	-2.90%	-4.25%	-14.88%	-14.89%	-

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 computative 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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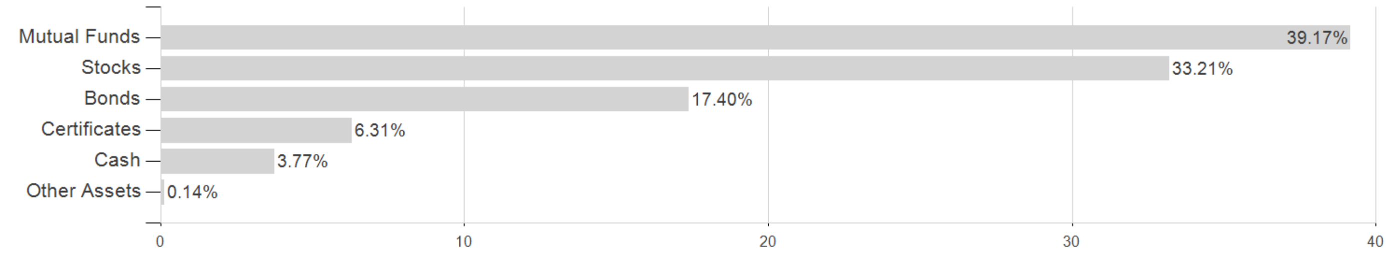
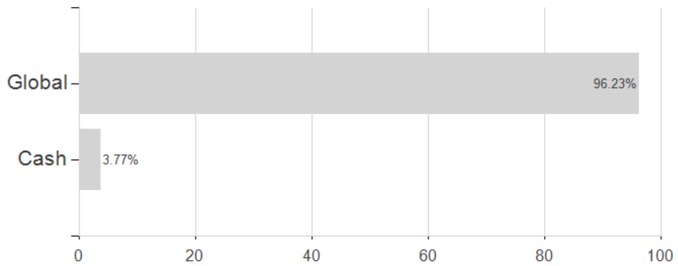
Assessment Structure

Assets



Countries



Largest positions