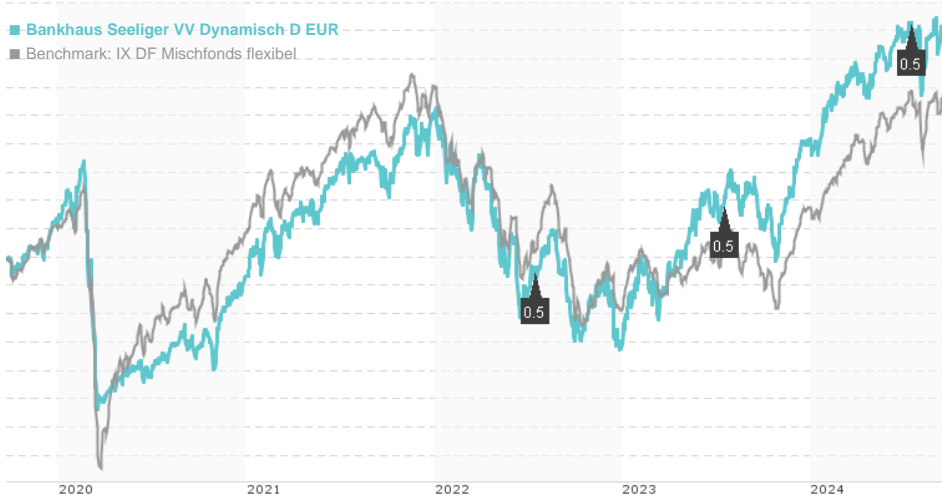


Bankhaus Seeliger VV Dynamisch D EUR / DE00A141WU4 / A141WU / Universal-Investment

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
113.23 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						
	80						

Yearly Performance

2023	+15.71%
2022	-14.97%
2021	+11.60%
2020	-3.65%
2019	+12.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(09/19/2024) EUR 31.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 30.99 mill.	Dividends		Investment company	
Launch date	5/29/2017	15.07.2024	0.50 EUR	Universal-Investment	
KESt report funds	No	17.07.2023	0.50 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.06.	15.07.2022	0.50 EUR	Germany	
Sustainability type	-	23.07.2021	0.50 EUR	https://www.universal-investment.com	
Fund manager	ODDO BHF AM LUX	24.07.2020	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.35%	+3.95%	+8.14%	+12.17%	+20.66%	+11.53%	+17.37%	+17.59%
Performance p.a.	-	-	-	+12.14%	+9.83%	+3.71%	+3.25%	+2.24%
Sharpe ratio	2.10	0.62	1.16	1.27	0.81	0.03	-0.02	-0.16
Volatility	6.50%	7.30%	6.96%	6.85%	7.85%	8.56%	8.22%	7.54%
Worst month	-	-1.59%	-1.59%	-2.50%	-5.34%	-5.34%	-8.12%	-8.12%
Best month	-	1.77%	2.78%	4.59%	4.77%	4.77%	4.84%	4.84%
Maximum loss	-2.18%	-4.48%	-4.48%	-4.48%	-6.01%	-15.48%	-16.40%	-

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](#)

Bankhaus Seeliger VV Dynamisch D EUR / DE00A141WU4 / A141WU / Universal-Investment

Assessment Structure

