

LF - European Hidden Champions R / DE000A2PB598 / A2PB59 / Universal-Investment

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
70.38 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+11.73%
2022	-39.58%
2021	+8.05%
2020	+71.05%

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	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/24/2024) EUR 19.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 42.16 mill.	Dividends		Investment company	
Launch date	4/2/2019	15.05.2024	0.15 EUR	Universal-Investment	
KESt report funds	Yes	15.05.2023	0.35 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.	17.05.2021	0.50 EUR	Germany	
Sustainability type	-	15.05.2020	0.25 EUR	https://www.universal-investment.com	
Fund manager	Dr. Maximilian Thaler CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.62%	-0.42%	+0.72%	+13.97%	+24.52%	-31.41%	+38.84%	+43.12%
Performance p.a.	-	-	-	+13.97%	+11.60%	-11.80%	+6.78%	+6.75%
Sharpe ratio	-1.34	-0.29	-0.17	0.71	0.54	-0.86	0.18	0.18
Volatility	16.50%	14.96%	14.44%	14.96%	15.25%	17.82%	18.84%	18.34%
Worst month	-	-2.21%	-2.50%	-6.96%	-11.01%	-14.59%	-14.59%	-14.59%
Best month	-	3.54%	6.69%	12.65%	12.65%	12.65%	17.24%	17.24%
Maximum loss	-5.38%	-8.66%	-8.66%	-8.66%	-19.05%	-49.06%	-50.08%	-

Distribution permission

Austria, Germany, Czech Republic

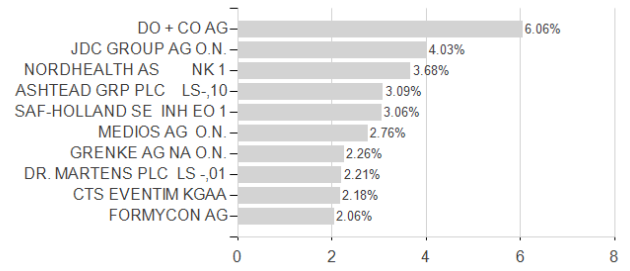
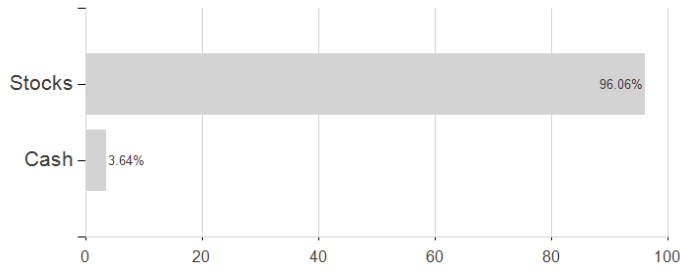
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

