

ART AI US Balanced I / DE000A2PB6S2 / A2PB6S / Universal-Investment

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
108.29 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	62						

Yearly Performance

2023	+1.46%
2022	-1.23%
2021	+7.78%
2020	-3.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/19/2024) EUR 20.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 22.70 mill.	Dividends		Investment company	
Launch date	5/1/2019	17.06.2024	1.65 EUR	Universal-Investment	
KESt report funds	No	15.06.2023	1.85 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.05.	15.06.2020	0.05 EUR	Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+3.47%	+7.04%	+10.64%	+7.44%	+8.70%	+12.01%	+12.06%
Performance p.a.	-	-	-	+10.61%	+3.65%	+2.82%	+2.29%	+2.14%
Sharpe ratio	1.59	0.68	1.30	1.41	0.04	-0.15	-0.20	-0.23
Volatility	5.47%	5.18%	5.02%	5.08%	4.48%	4.11%	5.84%	5.80%
Worst month	-	-2.40%	-2.40%	-2.40%	-2.40%	-2.40%	-6.03%	-6.03%
Best month	-	1.94%	2.31%	3.39%	3.39%	3.39%	4.11%	4.11%
Maximum loss	-1.51%	-2.55%	-2.55%	-2.83%	-5.83%	-7.90%	-14.39%	-

Distribution permission

Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

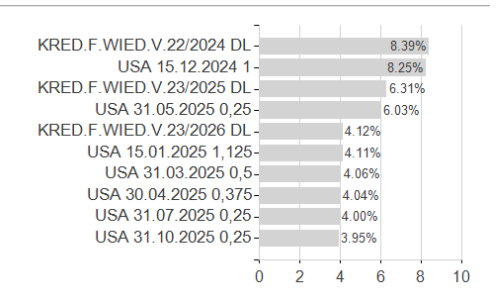
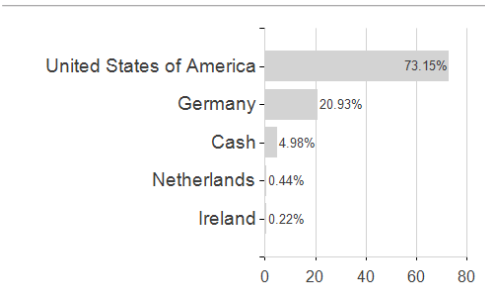
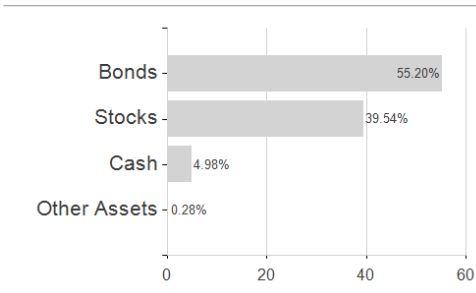
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

