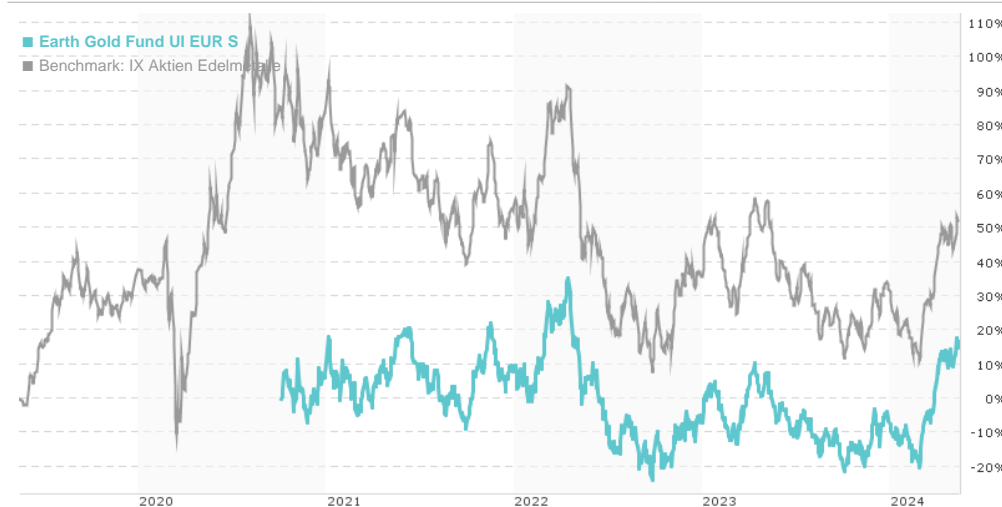


## Earth Gold Fund UI EUR S / DE000A2P9Q48 / A2P9Q4 / Universal-Investment

Last 05/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11679.26 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+0.60%
2022	-15.00%
2021	-1.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/14/2024) EUR 39.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) EUR 189.80 mill.	Dividends		Investment company	
Launch date	10/6/2020	Universal-Investment			
KESr report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.67%	+40.39%	+24.73%	+14.31%	+13.38%	+4.00%	-	+16.79%
Performance p.a.	-	-	-	+14.31%	+6.49%	+1.31%	-	+4.40%
Sharpe ratio	1.65	3.00	2.56	0.36	0.08	-0.08	-	0.02
Volatility	32.42%	31.48%	31.09%	29.01%	32.21%	31.76%	0.00%	32.79%
Worst month	-	-8.43%	-8.43%	-8.43%	-14.02%	-14.02%	0.00%	-14.02%
Best month	-	24.26%	24.26%	24.26%	24.26%	24.26%	0.00%	24.26%
Maximum loss	-4.51%	-17.74%	-13.76%	-22.85%	-31.14%	-43.81%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

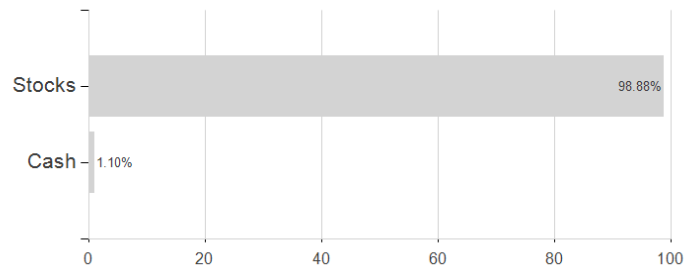
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

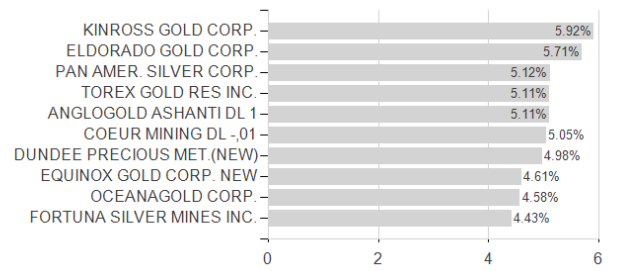
## Earth Gold Fund UI EUR S / DE000A2P9Q48 / A2P9Q4 / Universal-Investment

### Assessment Structure

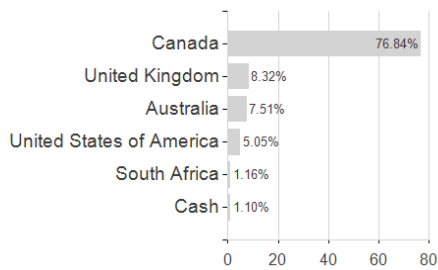
#### Assets



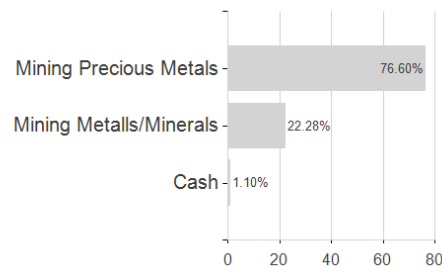
#### Largest positions



#### Countries



#### Branches



#### Currencies

