

Metzler Premium Aktien Nachhaltigkeit G / DE000A2QMS81 / A2QMS8 / Metzler AM

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
112.77 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

2023	+15.02%
2022	-10.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 80,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 7.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 71.12 mill.	Dividends		Investment company	
Launch date	12/22/2021			Metzler AM	
KESt report funds	Yes			Untermainanlage 1, 60329, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	Ethics/ecology			https://www.metzler.com	
Fund manager	Metzler Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+7.39%	+8.34%	+9.90%	+23.88%	-	-	+12.77%
Performance p.a.	-	-	-	+9.87%	+11.29%	-	-	+4.75%
Sharpe ratio	-1.49	1.81	1.84	0.95	0.87	-	-	0.10
Volatility	6.43%	6.43%	6.32%	6.54%	8.74%	0.00%	0.00%	10.60%
Worst month	-	-1.06%	-1.06%	-2.36%	-4.76%	-4.98%	0.00%	-4.98%
Best month	-	2.50%	2.94%	5.16%	6.26%	6.26%	0.00%	6.26%
Maximum loss	-1.31%	-2.59%	-2.59%	-7.67%	-10.71%	0.00%	0.00%	-

Distribution permission

Austria, Germany

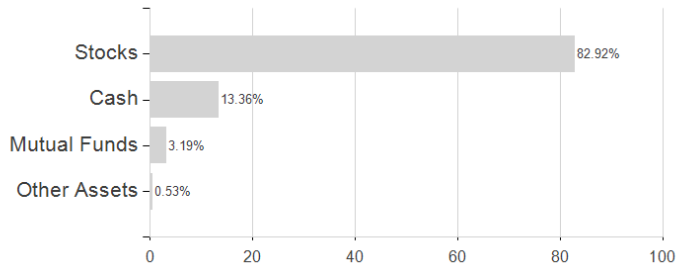
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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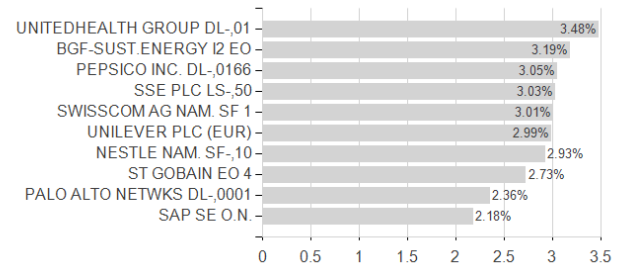
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

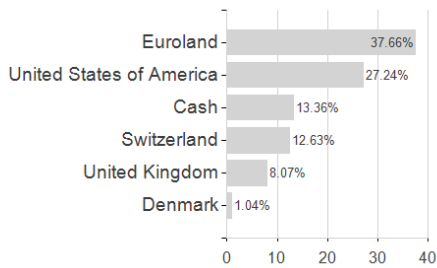
Assets



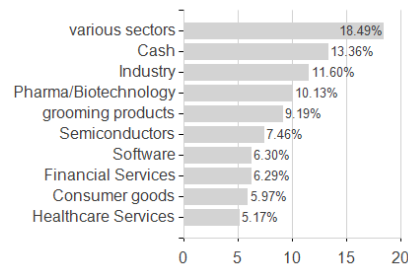
Largest positions



Countries



Branches



Currencies

