

Metzler Premium Aktien Global ESG J / DE000A2QMXB5 / A2QMXB / Metzler AM

Last 05/21/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
115.08 EUR	Worldwide	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>

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Yearly Performance

2024	+8.31%
2023	+15.04%
2022	-10.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(05/21/2025) EUR 31.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2025) EUR 101.69 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/22/2021	22.11.2024	1.59 EUR	Metzler AM	
KESt report funds	Yes	Unterrainanlage 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	+7.59%	+2.64%	+3.04%	+2.54%	+14.12%	+27.98%	-	+16.70%
Performance p.a.	-	-	-	+2.54%	+6.83%	+8.58%	-	+4.63%
Sharpe ratio	14.16	0.28	0.46	0.05	0.55	0.67	-	0.24
Volatility	10.53%	12.01%	13.21%	10.21%	8.68%	9.78%	0.00%	10.68%
Worst month	-	-4.76%	-4.76%	-4.76%	-4.76%	-4.78%	0.00%	-4.96%
Best month	-	4.78%	4.78%	4.78%	4.78%	6.29%	0.00%	6.29%
Maximum loss	-0.95%	-13.11%	-13.11%	-13.11%	-13.11%	-13.11%	0.00%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

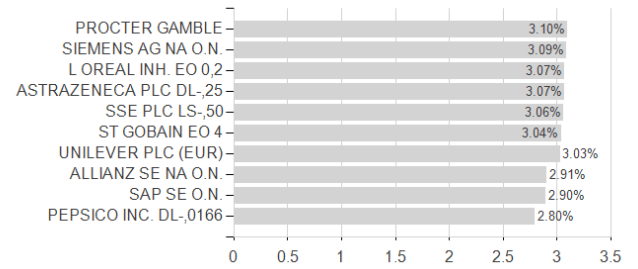
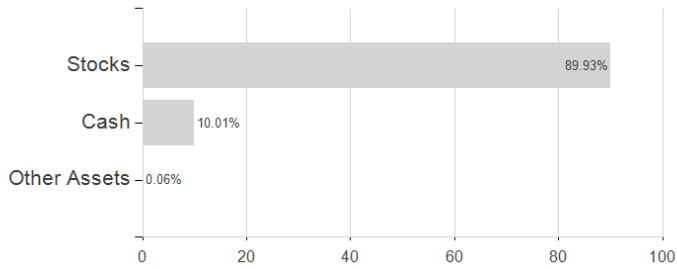
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

