

## BKP Wachstum Global - Anteilklasse A / DE000A3D05M2 / A3D05M / Universal-Investment

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
146.09 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ BKP Wachstum Global - Anteilklasse A  
■ Benchmark: IX Aktien Welt EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

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

- 75

## Yearly Performance

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	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 0.544 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 44.75 mill.	Dividends		Investment company	
Launch date	2/17/2023			Universal-Investment	
KEST report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.89%	+16.68%	+7.88%	+33.10%	-	-	-	+46.09%
Performance p.a.	-	-	-	+33.00%	-	-	-	+35.09%
Sharpe ratio	4.47	2.68	1.40	2.04	-	-	-	2.05
Volatility	12.37%	12.18%	12.80%	14.37%	0.00%	0.00%	0.00%	15.22%
Worst month	-	-3.46%	-3.46%	-3.46%	-7.62%	0.00%	0.00%	-7.62%
Best month	-	15.89%	5.02%	16.94%	16.94%	0.00%	0.00%	16.94%
Maximum loss	-1.75%	-6.37%	-6.37%	-9.97%	0.00%	0.00%	0.00%	-

## Distribution permission

Germany

<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](#)

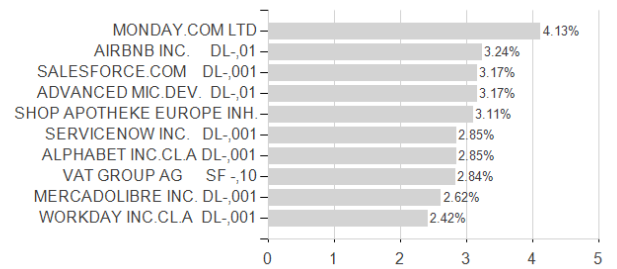
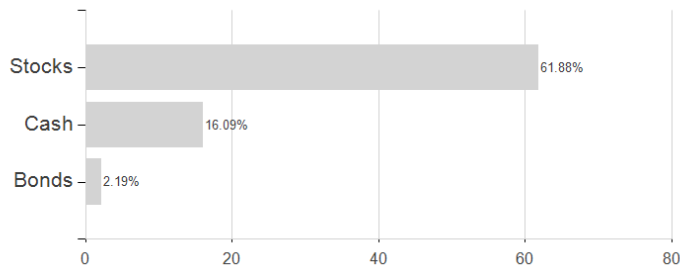
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

