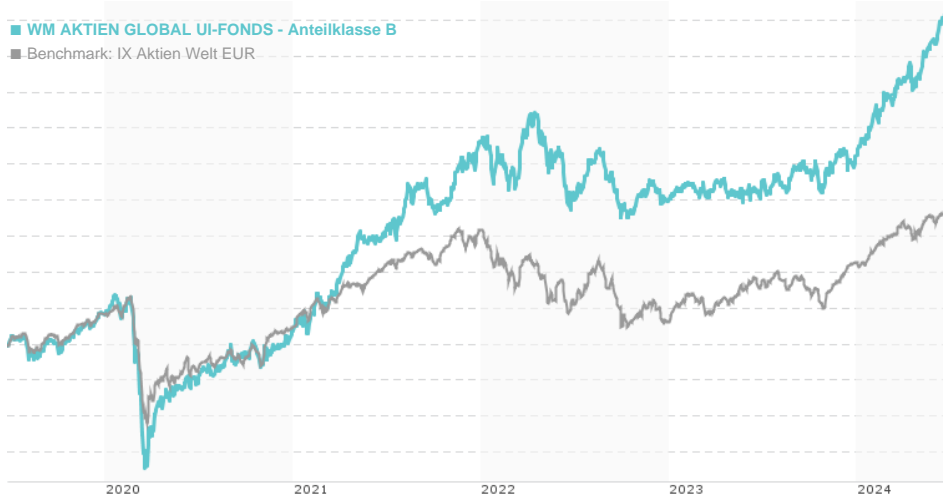


WM AKTIEN GLOBAL UI-FONDS - Anteilklasse B / DE0009790758 / 979075 / Universal-Investment

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
178.33 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+8.94%
2022	-10.69%
2021	+50.92%
2020	-4.27%
2019	+21.53%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(06/21/2024) EUR 36.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 36.74 mill.	Dividends		Investment company	
Launch date	12/3/1999	02.01.2018	0.14 EUR	Universal-Investment	
KESt report funds	Yes	02.01.2017	0.84 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	04.01.2016	1.21 EUR	Germany	
Sustainability type	-	02.01.2015	0.59 EUR	https://www.universal-investment.com	
Fund manager	-	04.01.2010	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.76%	+26.24%	+24.78%	+33.56%	+33.65%	+46.60%	+88.53%	+266.88%
Performance p.a.	-	-	-	+33.46%	+15.58%	+13.59%	+13.51%	+5.43%
Sharpe ratio	6.47	4.89	4.95	2.55	1.04	0.74	0.57	0.10
Volatility	7.86%	11.42%	11.45%	11.73%	11.45%	13.41%	17.19%	17.73%
Worst month	-	-1.18%	-1.18%	-1.74%	-9.52%	-9.52%	-18.80%	-20.88%
Best month	-	6.34%	6.34%	6.34%	7.92%	7.92%	12.02%	13.48%
Maximum loss	-0.81%	-4.18%	-4.18%	-5.99%	-12.33%	-17.73%	-42.31%	-

Distribution permission

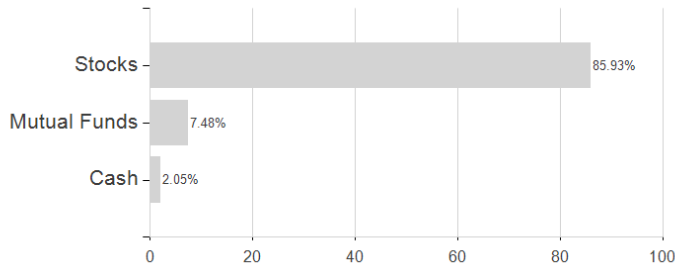
Austria, Germany

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

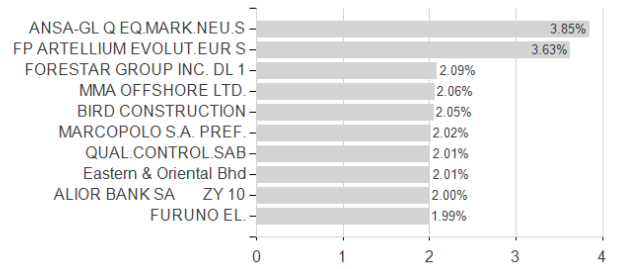
WM AKTIEN GLOBAL UI-FONDS - Anteilklasse B / DE0009790758 / 979075 / Universal-Investment

Assessment Structure

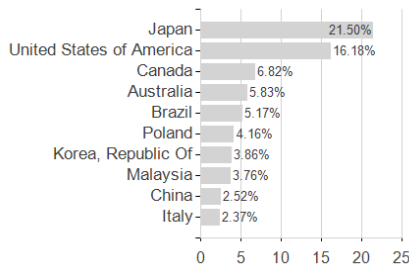
Assets



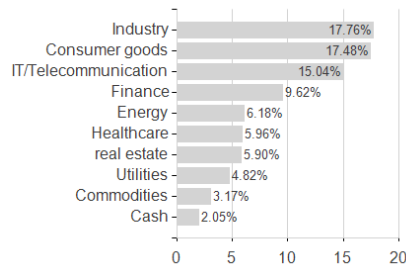
Largest positions



Countries



Branches



Currencies

