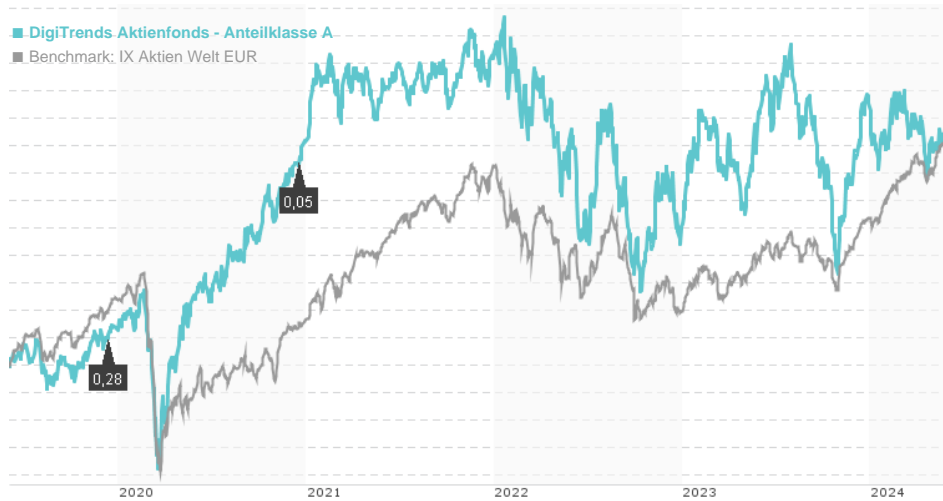


DigiTrends Aktienfonds - Anteilklasse A / DE000A0YAEH5 / A0YAEH / Universal-Investment

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
109.14 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

85

Yearly Performance

2023	+17.95%
2022	-20.03%
2021	+11.20%
2020	+32.37%
2019	+8.22%

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	0.30%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/29/2024) EUR 0.674 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 15.09 mill.	Dividends		Investment company	
Launch date	7/12/2010	15.12.2020	0.05 EUR	Universal-Investment	
KESr report funds	No	10.12.2019	0.28 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.06.	02.01.2018	0.03 EUR	Germany	
Sustainability type	-	01.06.2016	0.06 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.68%	+3.49%	-4.92%	-3.79%	-1.69%	-7.03%	+39.29%	+9.68%
Performance p.a.	-	-	-	-3.79%	-0.85%	-2.40%	+6.84%	+0.67%
Sharpe ratio	-0.83	0.18	-0.84	-0.40	-0.21	-0.30	0.15	-0.22
Volatility	14.16%	18.45%	18.40%	18.95%	21.90%	21.00%	20.42%	13.97%
Worst month	-	-5.69%	-5.69%	-14.01%	-14.01%	-14.01%	-14.01%	-14.01%
Best month	-	14.69%	8.74%	14.69%	18.12%	18.12%	18.12%	18.12%
Maximum loss	-1.91%	-10.79%	-10.79%	-26.22%	-26.22%	-30.49%	-30.49%	-

Distribution permission

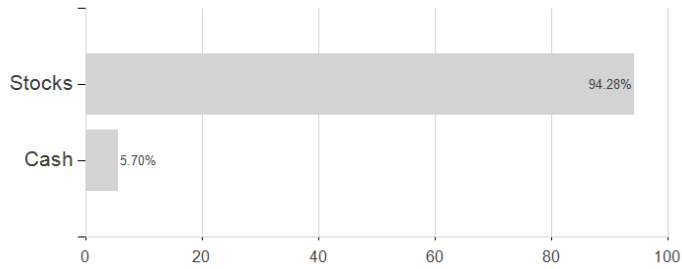
Germany

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](#)

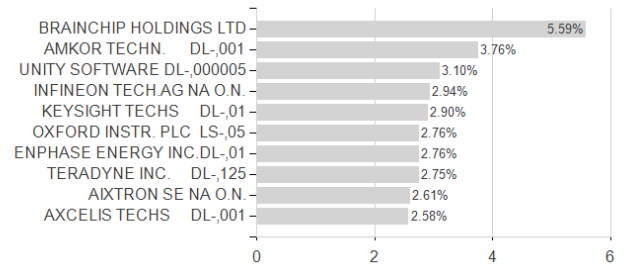
DigiTrends Aktienfonds - Anteilklasse A / DE000A0YAEH5 / A0YAEH / Universal-Investment

Assessment Structure

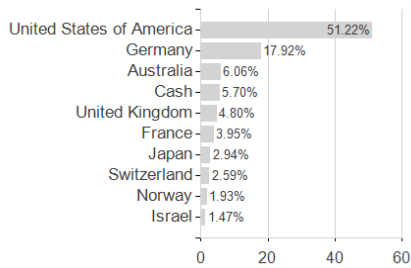
Assets



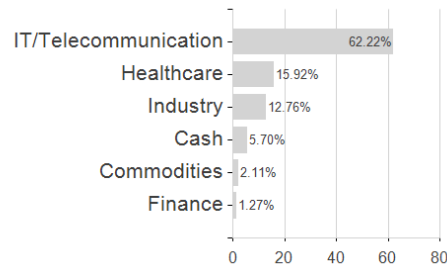
Largest positions



Countries



Branches



Currencies

