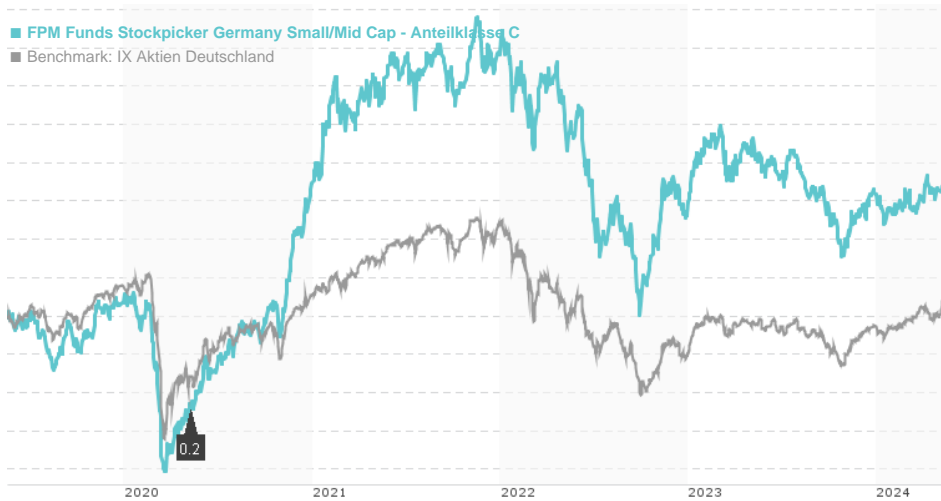


FPM Funds Stockpicker Germany Small/Mid Cap - Anteilklasse C / LU0207947044 / A0DN1Q / Universal-Inv. (LU)

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
395.83 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+4.84%
2022	-24.97%
2021	+24.81%
2020	+29.97%
2019	+13.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/16/2024) EUR 27.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 28.04 mill.	Dividends		Investment company	
Launch date	12/20/2004	07.05.2020	0.20 EUR	Universal-Inv. (LU) 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.universal-investment.com	
KEST report funds	Yes	07.05.2019	1.00 EUR		
Business year start	01.01.	07.05.2018	2.90 EUR		
Sustainability type	-	08.05.2017	1.09 EUR		
Fund manager	Raik Hoffmann, Martin Wirth	04.04.2016	0.96 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.17%	+11.87%	+4.92%	-1.10%	-6.31%	-11.53%	+35.15%	+302.77%
Performance p.a.	-	-	-	-1.10%	-3.20%	-4.00%	+6.20%	+7.44%
Sharpe ratio	6.28	1.33	0.62	-0.31	-0.34	-0.37	0.10	0.19
Volatility	12.87%	16.27%	16.14%	15.90%	20.58%	20.96%	23.13%	18.68%
Worst month	-	-3.93%	-3.93%	-10.48%	-16.70%	-16.70%	-23.23%	-23.23%
Best month	-	9.00%	4.64%	9.00%	15.50%	15.50%	28.29%	28.29%
Maximum loss	-2.15%	-6.67%	-5.72%	-19.28%	-35.28%	-43.63%	-43.98%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

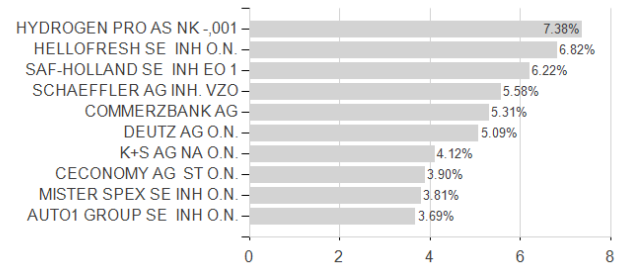
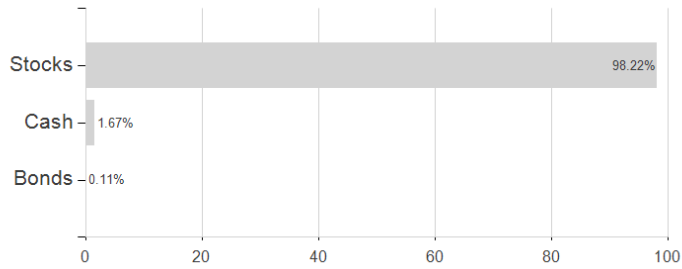
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FPM Funds Stockpicker Germany Small/Mid Cap - Anteilklasse C / LU0207947044 / A0DN1Q / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

