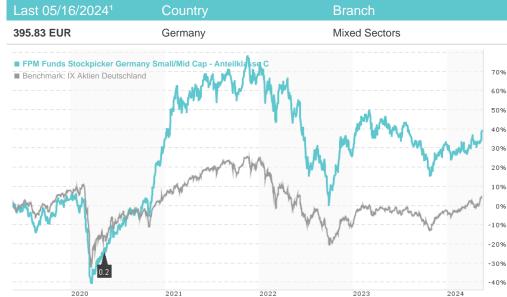


baha WebStation

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



Type of yield		T	уре					
paying dividend		Equity Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
▲ ▲ ▲ ▲ ▲ ▲ 71								
Yearly Perfor	rmai	nce						
2023						+4.84%		
2022						-24.97%		
2021						+24.81%		
2020					+29.97%			
2019						+13.	60%	

	Conditions		Other figures	
Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Equity	Planned administr. fee	0.00%	Savings plan	Yes
Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
(05/16/2024) EUR 27.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
(05/16/2024) EUR 28.04 mill.	Dividends		Investment company	
12/20/2004	07.05.2020	0.20 EUR		Universal-Inv. (LU)
Yes	07.05.2019	1.00 EUR	15, rue de Flaxweiler,	6776, Grevenmacher
01.01.	07.05.2018	2.90 EUR) EUR Lu	
-	08.05.2017	1.09 EUR	https://www.univ	ersal-investment.com
Raik Hoffmann, Martin Wirth	04.04.2016	0.96 EUR		
	Equity Mixed Sectors Luxembourg (05/16/2024) EUR 27.18 mill. (05/16/2024) EUR 28.04 mill. 12/20/2004 Yes 01.01.	Single fundIssue surchargeEquityPlanned administr. feeMixed SectorsDeposit feesLuxembourgRedemption charge(05/16/2024) EUR 27.18 mill.Ongoing charges(05/16/2024) EUR 28.04 mill.Dividends12/20/200407.05.2020Yes07.05.201901.01.07.05.201808.05.2017	Single fund Issue surcharge 3.00% Equity Planned administr. fee 0.00% Mixed Sectors Deposit fees 0.10% Luxembourg Redemption charge 0.00% (05/16/2024) EUR 27.18 mill. Ongoing charges - (05/16/2024) EUR 28.04 mill. Dividends - 12/20/2004 07.05.2020 0.20 EUR Yes 07.05.2019 1.00 EUR 01.01. 07.05.2018 2.90 EUR 08.05.2017 1.09 EUR	Single fundIssue surcharge3.00%Minimum investmentEquityPlanned administr. fee0.00%Savings planMixed SectorsDeposit fees0.10%UCITS / OGAWLuxembourgRedemption charge0.00%Performance fee(05/16/2024) EUR 27.18 mill.Ongoing chargesRedeployment fee(05/16/2024) EUR 28.04 mill.DividendsInvestment company12/20/200407.05.20200.20 EURYes07.05.20191.00 EUR15, rue de Flaxweiler,01.01.07.05.201808.05.20171.09 EURhttps://www.univ

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%	-

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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 computative 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

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