

Metzler European Smaller Companies S.A / IE0002921975 / 987735 / Universal-Inv. (IE)

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
363.25 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

85

Yearly Performance

2023	+11.34%
2022	-29.73%
2021	+13.72%
2020	+13.38%
2019	+30.71%

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	0.60%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	15.00%
Tranch volume	(05/21/2024) EUR 245.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 422.10 mill.	Dividends		Investment company	
Launch date	1/2/1998	18.12.2020	1.86 EUR	Universal-Inv. (IE) Kilmore House, Spencer Dock, D01 YE64, Dublin Ireland www.universal-investment.com	
KESr report funds	Yes	16.12.2019	1.00 EUR		
Business year start	01.10.	18.12.2013	0.41 EUR		
Sustainability type	Ethics/ecology	12.12.2012	0.38 EUR		
Fund manager	-	15.12.2011	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.84%	+14.94%	+6.61%	+8.76%	+4.65%	-10.92%	+20.76%	+626.26%
Performance p.a.	-	-	-	+8.76%	+2.30%	-3.78%	+3.84%	+7.80%
Sharpe ratio	12.10	2.52	1.29	0.36	-0.09	-0.41	0.00	0.19
Volatility	10.42%	11.37%	11.09%	13.91%	17.33%	18.40%	19.70%	20.66%
Worst month	-	-2.14%	-2.14%	-5.10%	-12.31%	-12.31%	-18.44%	-20.72%
Best month	-	9.59%	5.99%	9.59%	10.72%	10.72%	14.90%	39.31%
Maximum loss	-1.55%	-5.03%	-4.26%	-15.06%	-22.64%	-39.71%	-39.71%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](https://www.mountain-view.com/mvd-funds-rating)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](https://www.mountain-view.com/eda)

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Investment strategy

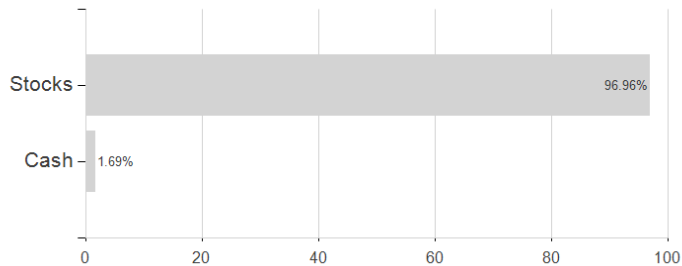
The Fund will predominantly invest, on a diversified basis, its assets in European equities and equity related securities. Investment focus will be on medium to small companies, measured by market capitalisation (the value of the issued shares of a publicly traded company). The Fund may perform derivative trades in order to hedge positions or to increase its returns. The Fund is actively managed with reference to the STOXX Europe Small 200 NR (EUR) as a performance measure. The Investment Manager has full discretion over the Fund's investments therefore the portfolio and performance may deviate significantly from the index. This Share Class is distributing in nature and may distribute on an annual basis.

Investment goal

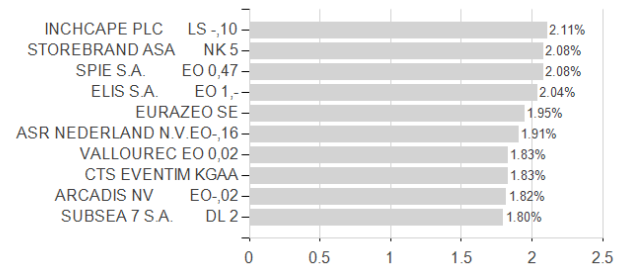
The Fund is actively managed. The investment objective of the Fund is to increase the value of its investments over the long term.

Assessment Structure

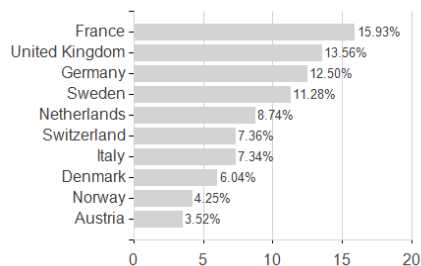
Assets



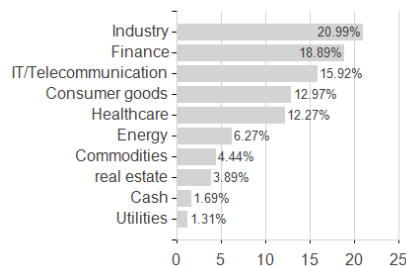
Largest positions



Countries



Branches



Currencies

