

GR Dynamik / DE000A0H0W99 / A0H0W9 / Universal-Investment

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
20.94 EUR	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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64

Yearly Performance

2023	-6.17%
2022	-32.01%
2021	+1.44%
2020	+57.38%
2019	+43.03%

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	Sector Commodities divers	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 12.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 12.35 mill.	Dividends		Investment company	
Launch date	10/16/2006	03.08.2015	0.01 EUR	Universal-Investment	
KESr report funds	No	02.08.2010	0.02 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.08.	03.08.2009	0.00 EUR	Germany	
Sustainability type	-	01.08.2007	0.06 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.61%	+15.63%	+8.33%	+7.88%	-35.65%	-30.55%	+43.92%	-58.01%
Performance p.a.	-	-	-	+7.86%	-19.78%	-11.44%	+7.54%	-4.83%
Sharpe ratio	5.15	1.30	1.13	0.18	-0.92	-0.54	0.12	-0.26
Volatility	25.88%	22.94%	24.23%	21.97%	25.82%	28.46%	31.68%	33.04%
Worst month	-	-10.32%	-10.32%	-10.32%	-15.42%	-15.42%	-19.07%	-33.44%
Best month	-	9.78%	9.78%	9.78%	12.79%	12.79%	35.41%	39.48%
Maximum loss	-4.61%	-15.07%	-15.07%	-15.07%	-49.33%	-55.23%	-55.23%	-

Distribution permission

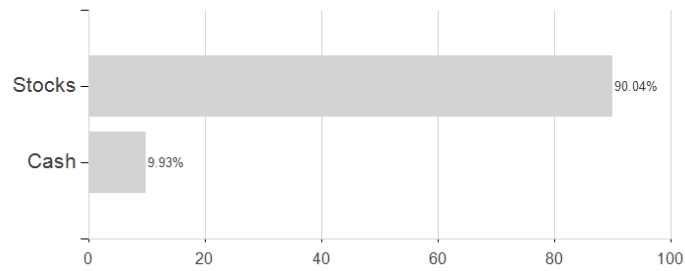
Germany

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](#)

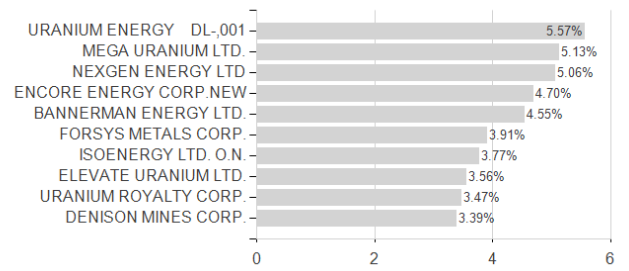
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Assessment Structure

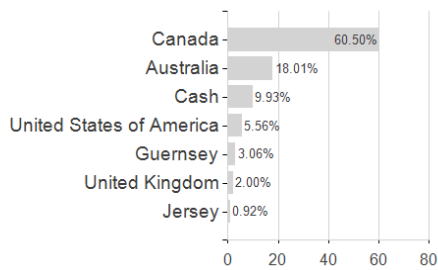
Assets



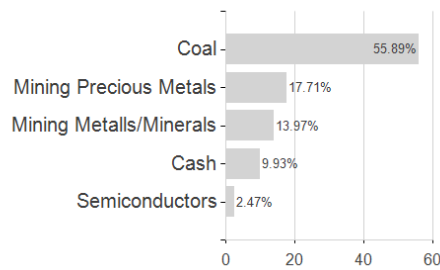
Largest positions



Countries



Branches



Currencies

