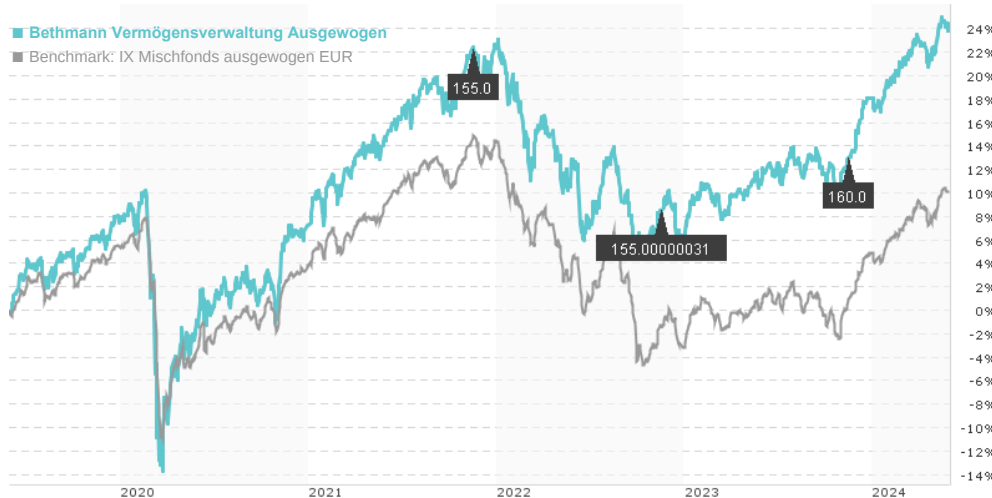


Bethmann Vermögensverwaltung Ausgewogen / LU0328069454 / DWS0QA / Universal-Inv. (LU)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
14848.96 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+11.74%
2022	-13.69%
2021	+14.16%
2020	-0.18%
2019	+15.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.50%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 223.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 225.05 mill.	Dividends		Investment company	
Launch date	4/23/2008	15.11.2023	160.00 EUR	Universal-Inv. (LU) 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.universal-investment.com	
KESr report funds	No	15.11.2022	155.00 EUR		
Business year start	01.10.	15.11.2021	155.00 EUR		
Sustainability type	-	26.11.2020	155.00 EUR		
Fund manager	-	20.11.2019	145.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.65%	+9.53%	+5.36%	+12.10%	+10.27%	+8.79%	+23.49%	+73.98%
Performance p.a.	-	-	-	+12.17%	+5.00%	+2.85%	+4.30%	+3.50%
Sharpe ratio	4.58	3.73	2.26	1.69	0.19	-0.14	0.05	-0.03
Volatility	4.36%	4.39%	4.50%	4.98%	6.39%	7.04%	9.36%	9.28%
Worst month	-	-1.38%	-1.38%	-1.51%	-4.92%	-4.92%	-8.86%	-8.86%
Best month	-	4.00%	3.20%	4.00%	5.25%	5.25%	7.07%	7.07%
Maximum loss	-0.64%	-2.22%	-2.22%	-4.17%	-8.26%	-15.13%	-21.72%	-

Distribution permission

Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

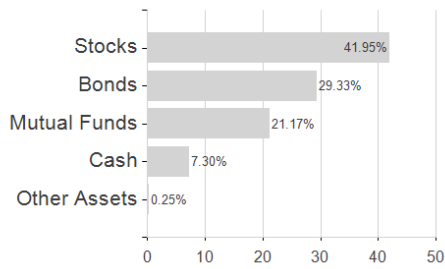
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

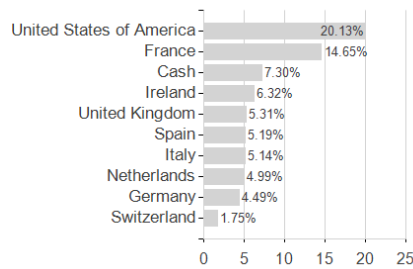
Bethmann Vermögensverwaltung Ausgewogen / LU0328069454 / DWS0QA / Universal-Inv. (LU)

Assessment Structure

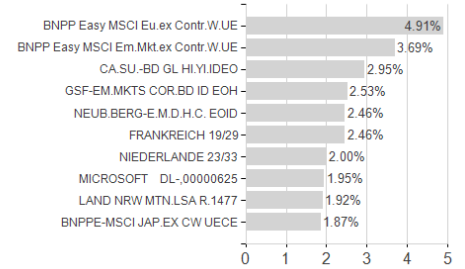
Assets



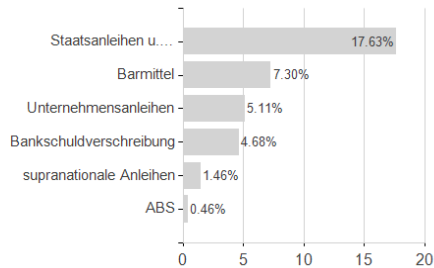
Countries



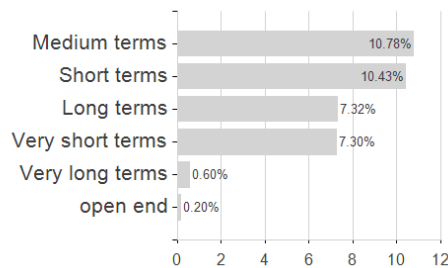
Largest positions



Issuer



Duration



Currencies

