

**Metzler Wertsicherungsfonds 90 Cl.C / IE00BLG2YC63 / A111Q4 / Universal-Inv. (IE)**

Last 09/22/2021 <sup>1</sup> <b>120.53 EUR</b>	Region Worldwide	Branch Capital Protected Funds	Type of yield paying dividend	Type Alternative Investm.
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**Risk key figures**

SRRI	1	2	<b>3</b>	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2020	-1.52%
2019	+6.79%
2018	-5.12%
2017	+9.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Capital Protected Funds	Deposit fees	0.60%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(09/22/2021) EUR 76,71 Mio.	Ongoing charges	(09/30/2020) 0.40%	Redeployment fee	0.00%
Total volume	(09/22/2021) EUR 110,57 Mio.	Dividends		Investment company	
Launch date	5/2/2014	18.12.2020	0.65 EUR	Universal-Inv. (IE)	
KESt report funds	Yes	16.12.2019	0.45 EUR	Kilmore House, Spencer Dock, D01 YE64, Dublin	
Business year start	01.10.			Ireland	
Sustainability type	-			<a href="https://www.universal-investment.com/">https://www.universal-investment.com/</a>	
Fund manager	Team Absolute Return & Wertsicherung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.12%	+1.66%	+3.47%	+6.58%	+3.28%	+6.26%	+12.82%	+16.89%
Performance p.a.	-	-	-	+6.58%	+1.63%	+2.05%	+2.44%	+2.83%
Sharpe ratio	-0.19	0.84	1.14	1.62	0.49	0.66	0.76	0.87
Volatility	4.48%	4.60%	4.78%	4.41%	4.43%	3.93%	3.95%	3.86%
Worst month	-	-0.83%	-0.83%	-0.83%	-3.75%	-3.75%	-3.75%	-3.75%
Best month	-	1.51%	1.51%	2.45%	2.45%	2.45%	2.45%	2.45%
Maximum loss	-1.86%	-1.86%	-2.06%	-2.06%	-9.10%	-9.10%	-9.10%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

