

FSI Accuminvest Mandat VV / DE000A1XDZS1 / A1XDZS / Universal-Investment

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
59.82 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+8.44%
2022	-3.92%
2021	+10.78%
2020	-2.26%
2019	+10.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(06/03/2024) EUR 6.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 6.47 mill.	Dividends		Investment company	
Launch date	1/2/2015	02.01.2018	0.03 EUR	Universal-Investment	
KESr report funds	No	02.01.2017	0.10 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+8.25%	+6.03%	+12.21%	+8.39%	+9.66%	+27.52%	+32.60%
Performance p.a.	-	-	-	+12.25%	+4.10%	+3.12%	+4.98%	+3.58%
Sharpe ratio	0.04	1.34	1.10	0.84	0.02	-0.05	0.07	-0.01
Volatility	10.25%	10.11%	10.22%	10.10%	13.27%	13.80%	17.82%	15.55%
Worst month	-	-2.87%	-2.87%	-2.87%	-9.18%	-9.18%	-16.85%	-16.85%
Best month	-	5.52%	5.52%	5.52%	9.19%	9.19%	19.01%	19.01%
Maximum loss	-2.97%	-4.87%	-4.87%	-4.87%	-16.07%	-18.47%	-32.63%	-

Distribution permission

Germany

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

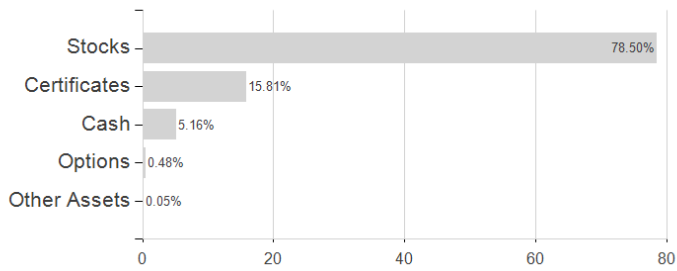
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

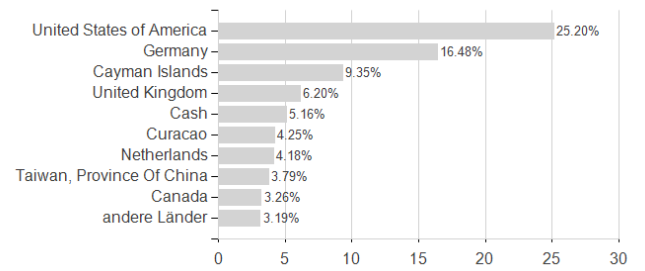
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Assessment Structure

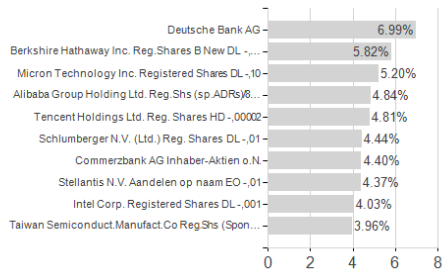
Assets



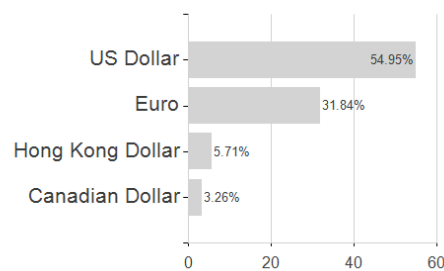
Countries



Largest positions



Currencies



Branches

