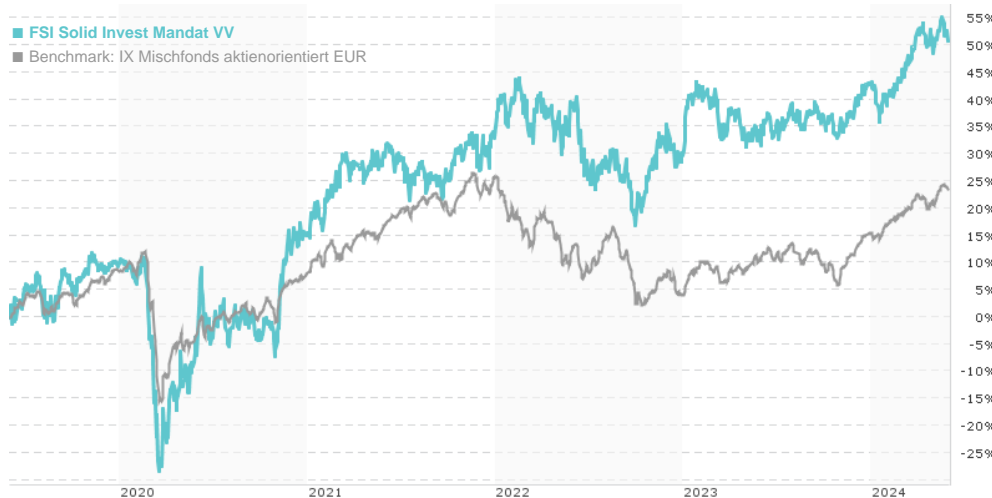


FSI Solid Invest Mandat VV / DE000A1XDZT9 / A1XDZT / Universal-Investment

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
85.97 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+10.16%
2022	-2.54%
2021	+15.34%
2020	+5.58%
2019	+19.28%

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/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(05/29/2024) EUR 23.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 23.36 mill.	Dividends		Investment company	
Launch date	1/2/2015	Universal-Investment			
KESr report funds	No	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	-0.46%	+9.29%	+5.46%	+13.66%	+8.63%	+16.47%	+49.64%	+44.20%
Performance p.a.	-	-	-	+13.66%	+4.23%	+5.22%	+8.39%	+5.90%
Sharpe ratio	-0.79	1.53	0.99	0.94	0.03	0.09	0.21	0.10
Volatility	11.79%	10.38%	10.31%	10.58%	14.35%	15.63%	21.64%	21.14%
Worst month	-	-2.86%	-2.86%	-2.86%	-9.55%	-9.55%	-16.22%	-16.22%
Best month	-	5.15%	5.15%	5.15%	9.65%	9.65%	18.91%	18.91%
Maximum loss	-2.78%	-5.13%	-5.13%	-5.13%	-16.76%	-18.89%	-35.96%	-

Distribution permission

Germany

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

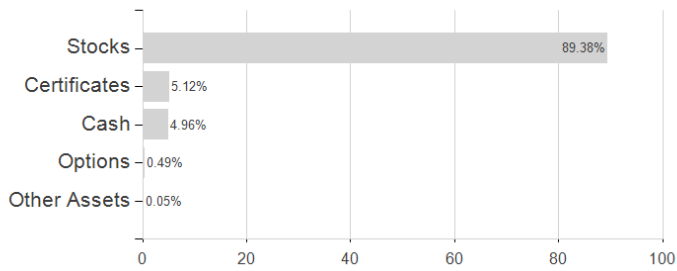
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

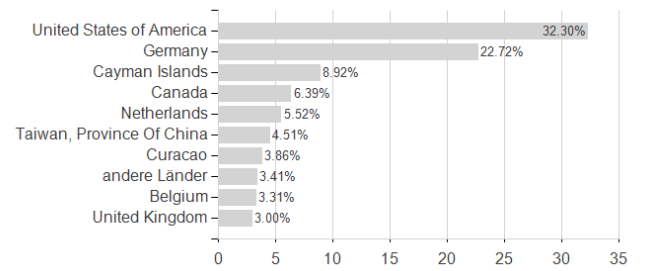
FSI Solid Invest Mandat VV / DE000A1XDZT9 / A1XDZT / Universal-Investment

Assessment Structure

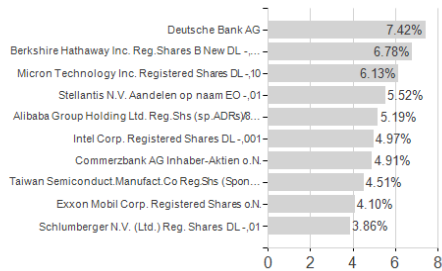
Assets



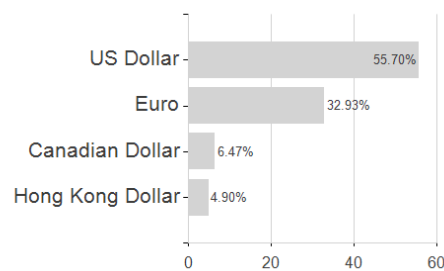
Countries



Largest positions



Currencies



Branches

