

## FVM-Stiftungsfonds S+ / DE000A2H5XR0 / A2H5XR / Universal-Investment

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
506.66 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 80

## Yearly Performance

2023	+7.16%
2022	-10.10%
2021	+6.84%
2020	+0.12%
2019	+10.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/04/2024) EUR 14.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 25.76 mill.	Dividends		Investment company	
Launch date	12/18/2017	15.12.2023	13.00 EUR	Universal-Investment Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Germany <a href="https://www.universal-investment.com">https://www.universal-investment.com</a>	
KEST report funds	No	15.12.2022	8.00 EUR		
Business year start	01.11.	15.12.2021	6.00 EUR		
Sustainability type	-	15.12.2020	6.00 EUR		
Fund manager	-	16.12.2019	6.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+4.81%	+3.60%	+7.01%	+6.70%	+3.66%	+12.19%	+11.18%
Performance p.a.	-	-	-	+7.01%	+3.30%	+1.21%	+2.32%	+1.65%
Sharpe ratio	0.24	2.17	1.67	1.03	-0.12	-0.60	-0.28	-0.43
Volatility	3.64%	2.81%	2.97%	3.14%	4.09%	4.30%	5.21%	4.90%
Worst month	-	-0.55%	-0.55%	-1.07%	-3.37%	-3.37%	-7.29%	-7.29%
Best month	-	2.19%	2.19%	2.49%	3.49%	3.49%	3.50%	3.50%
Maximum loss	-1.01%	-1.04%	-1.04%	-2.17%	-7.14%	-12.21%	-14.92%	-

## Distribution permission

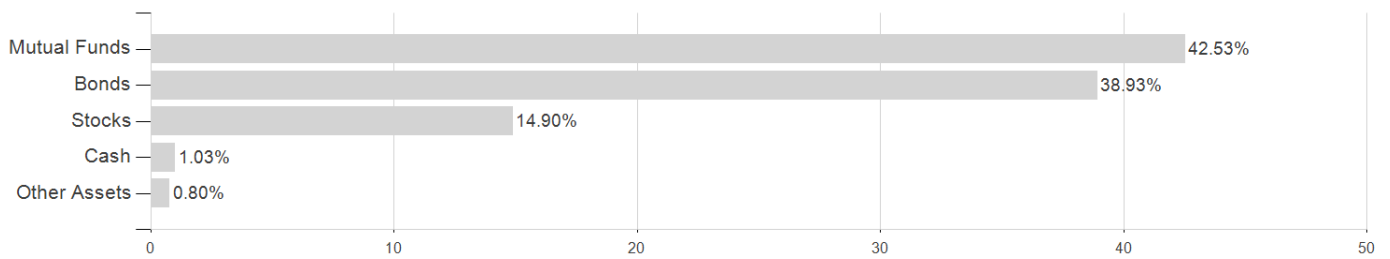
Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

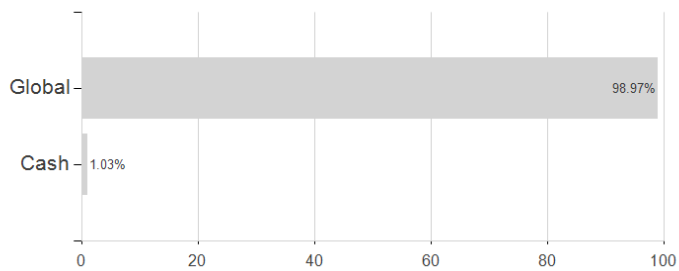
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

