7orca Vega Return - R / DE000A2H5XX8 / A2H5XX / Universal-Investment

Last 04/25/2024[1]	Region	Branch	Type of yield	Type
88.22 EUR	Worldwide	AI Volatility	paying dividend	Alternative Investm.

Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²	EDA³
-	-

Yearly Performance

2023	+9.35%
2022	-15.56%
2021	+7.22%
2020	-3.34%
2019	+2.73%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Volatility
Fund domicile	Germany
Tranch volume	(04/25/2024) EUR 3.21 mill.
Total volume	(04/25/2024) EUR 56.04 mill.
Launch date	12/5/2017
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.04%
Redemption charge	0.00%
Ongoing charges	-

Dividends

15.02.2024	3.00 EUR
15.02.2022	3.00 EUR
17.02.2020	2.38 EUR
15.02.2019	0.41 EUR

Other figures

Minimum investment	UNT 0
Savings plan	Yes
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Universal-Investment

Theodor-Heuss-Allee 70, 60486, Frankfurt am Main

Germany

https://www.universal-investment.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.31%	+0.92%	+0.08%	+6.61%	-0.68%	-4.10%	-3.54%	-3.31%
Performance p.a.	-	-	-	+6.59%	-0.34%	-1.39%	-0.72%	-0.52%
Sharpe ratio	-3.23	-0.49	-0.87	0.59	-0.52	-0.72	-0.64	-0.67
Volatility	5.64%	4.13%	4.15%	4.62%	8.07%	7.33%	7.24%	6.62%
Worst month	-	-1.50%	-1.50%	-1.50%	-6.25%	-6.25%	-7.18%	-7.18%
Best month	-	1.23%	0.86%	1.70%	3.64%	3.64%	3.64%	3.64%
Maximum loss	-2.36%	-2.36%	-2.36%	-2.36%	-12.96%	-17.66%	-17.66%	-

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 computative 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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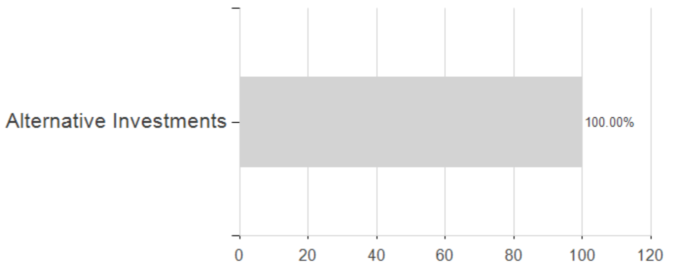
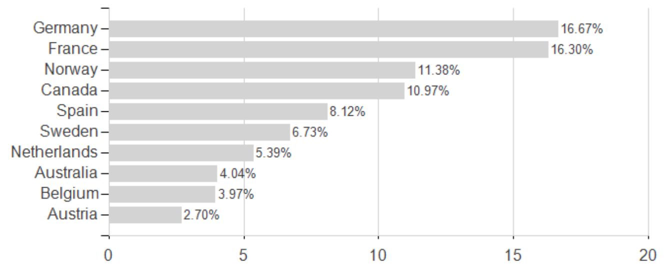
Assessment Structure

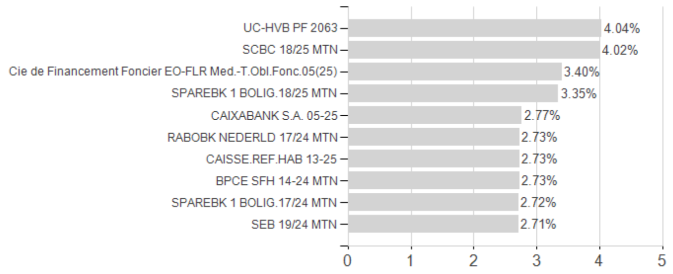
Assets



Countries



Largest positions



Currencies