

BKC Aktienfonds S / DE000A2H5XW0 / A2H5XW / Universal-Investment

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
134.43 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023	+15.97%
2022	-16.61%
2021	+34.81%
2020	-13.12%
2019	+25.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 20.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 50.82 mill.	Dividends		Investment company	
Launch date	2/6/2018	15.02.2024	1.42 EUR	Universal-Investment Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Germany https://www.universal-investment.com	
KESr report funds	No	15.02.2023	1.32 EUR		
Business year start	01.01.	15.02.2022	0.99 EUR		
Sustainability type	-	15.02.2021	1.07 EUR		
Fund manager	-	17.02.2020	1.57 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.03%	+20.02%	+12.84%	+22.76%	+23.61%	+30.05%	+44.74%	+47.13%
Performance p.a.	-	-	-	+22.83%	+11.16%	+9.15%	+7.67%	+6.35%
Sharpe ratio	4.17	5.35	4.49	2.31	0.64	0.44	0.26	0.18
Volatility	10.47%	7.60%	7.99%	8.28%	11.55%	12.02%	14.69%	13.87%
Worst month	-	-2.25%	-2.25%	-2.25%	-7.27%	-7.27%	-19.34%	-19.34%
Best month	-	5.45%	5.45%	5.45%	9.98%	9.98%	9.98%	9.98%
Maximum loss	-1.37%	-3.02%	-3.02%	-5.49%	-13.15%	-19.19%	-36.50%	-

Distribution permission

Germany

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

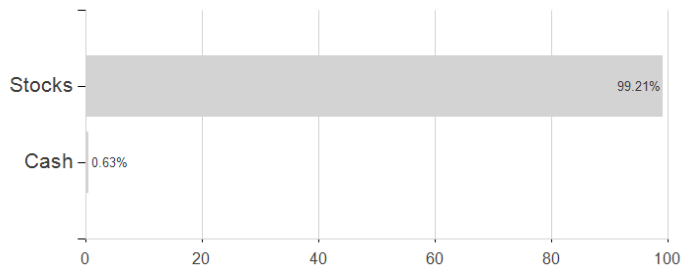
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

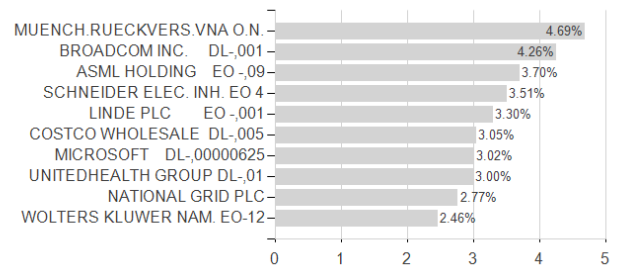
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Assessment Structure

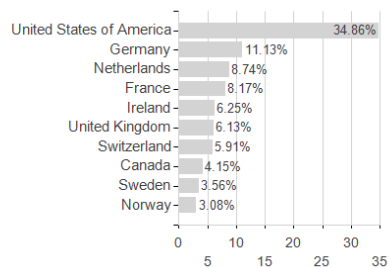
Assets



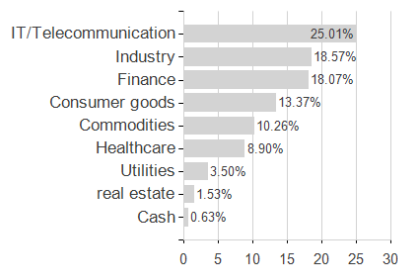
Largest positions



Countries



Branches



Currencies

