

## EB-Sust. Large Cap Eq.Euroland Fd.I / DE000A2JQKC6 / A2JQKC / Universal-Investment

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
136.10 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup> 77

### Yearly Performance

2023	+17.65%
2022	-13.56%
2021	+20.61%
2020	-5.56%
2019	+27.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 15.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 15.63 mill.	Dividends		Investment company	
Launch date	12/3/2018	15.03.2024	3.25 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	15.03.2023	2.50 EUR		
Business year start	01.02.	15.03.2022	2.50 EUR		
Sustainability type	Ethics/ecology	15.03.2021	1.60 EUR		
Fund manager	-	16.03.2020	2.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.72%	+14.72%	+11.85%	+15.55%	+31.98%	+18.52%	+42.91%	+53.49%
Performance p.a.	-	-	-	+15.60%	+14.91%	+5.82%	+7.39%	+8.12%
Sharpe ratio	4.88	3.61	3.42	1.29	0.87	0.13	0.20	0.25
Volatility	7.45%	7.78%	8.26%	9.18%	12.84%	15.53%	18.00%	17.59%
Worst month	-	-0.81%	-0.81%	-4.03%	-7.36%	-7.36%	-18.02%	-18.02%
Best month	-	7.65%	4.20%	7.65%	8.78%	8.78%	15.36%	15.36%
Maximum loss	-1.30%	-3.32%	-3.32%	-9.45%	-12.67%	-25.62%	-36.33%	-

### 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](#)

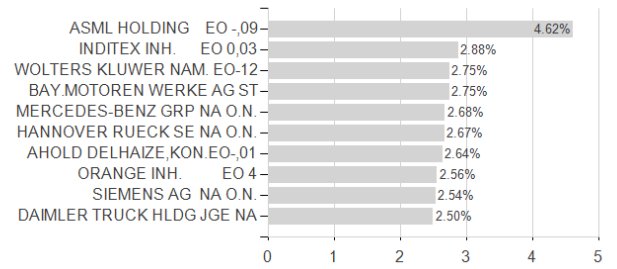
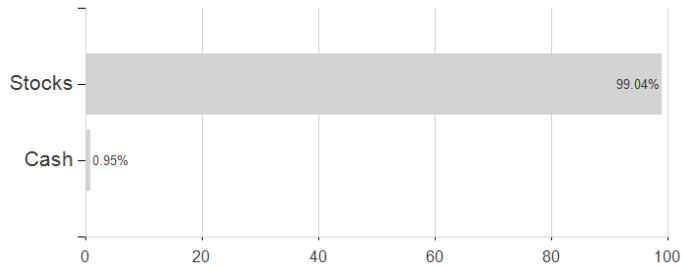
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## EB-Sust. Large Cap Eq.Euroland Fd.I / DE000A2JQKC6 / A2JQKC / Universal-Investment

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

