

## Aquantum Active Range R / DE000A2QSF56 / A2QSF5 / Universal-Investment

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
123.37 EUR	Worldwide	AI Volatility	reinvestment	Alternative Investm.

■ Aquantum Active Range R  
■ Benchmark: IX AI Volatility



## Risk key figures

SRI 1 2 3 4 5 6 7

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

## Yearly Performance

2023 +4.42%

2022 +13.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Volatility	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/21/2024) EUR 42.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 592.12 mill.	Dividends		Investment company	
Launch date	7/9/2021	Universal-Investment			
KESr report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.44%	+0.19%	+0.69%	+5.61%	+10.43%	-	-	+23.37%
Performance p.a.	-	-	-	+5.61%	+5.09%	-	-	+7.60%
Sharpe ratio	-4.42	-0.64	-0.33	0.34	0.26	-	-	0.78
Volatility	4.64%	5.38%	5.99%	5.23%	4.83%	0.00%	0.00%	4.85%
Worst month	-	-1.74%	-1.74%	-1.74%	-1.74%	-1.74%	0.00%	-1.74%
Best month	-	4.23%	4.23%	4.23%	4.23%	4.44%	0.00%	4.44%
Maximum loss	-1.74%	-2.70%	-2.43%	-3.31%	-3.40%	0.00%	0.00%	-

## Distribution permission

Austria, Germany

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

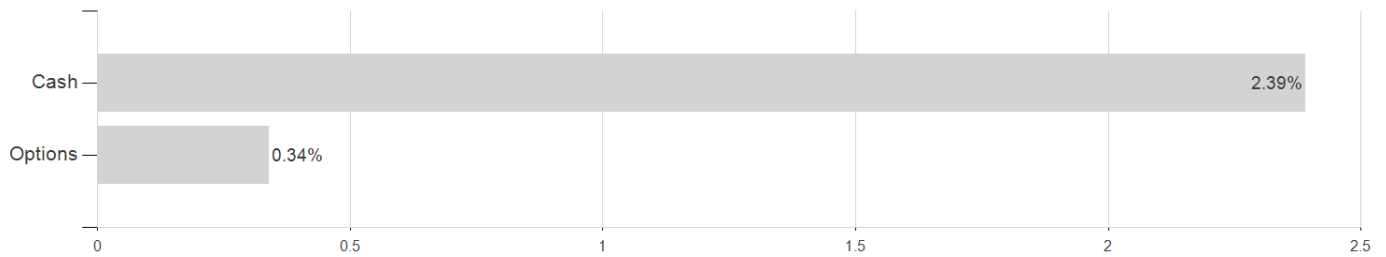
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

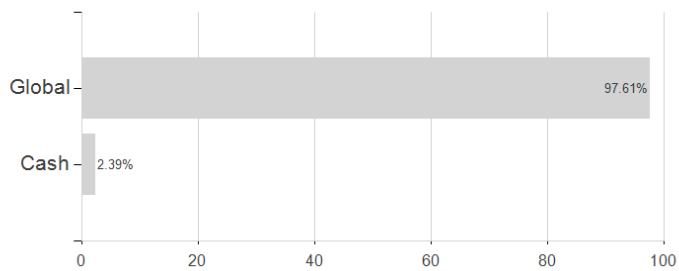
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### Assessment Structure

#### Assets



#### Countries



#### Currencies

