

## FVM Classic S / DE000A3C5CV0 / A3C5CV / Universal-Investment

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
488.34 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ FVM Classic S  
■ Benchmark: IX Mischfonds ausgewogen EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

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

▲▲▲▲▲▲

EDA<sup>3</sup>

79

## Yearly Performance

2023 +8.22%

2022 -11.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/29/2024) EUR 3.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 225.40 mill.	Dividends		Investment company	
Launch date	12/21/2021	15.12.2023	11.50 EUR	Universal-Investment	
KESr report funds	No	15.12.2022	9.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+7.96%	+5.35%	+9.37%	+8.90%	-	-	+2.14%
Performance p.a.	-	-	-	+9.37%	+4.36%	-	-	+0.87%
Sharpe ratio	1.14	3.41	2.54	1.46	0.13	-	-	-0.60
Volatility	4.24%	3.78%	3.91%	3.85%	4.53%	0.00%	0.00%	4.89%
Worst month	-	-0.92%	-0.92%	-1.13%	-3.19%	-3.19%	0.00%	-3.19%
Best month	-	2.75%	2.27%	2.75%	3.40%	3.40%	0.00%	3.40%
Maximum loss	-0.90%	-1.56%	-1.56%	-2.84%	-6.56%	0.00%	0.00%	-

## Distribution permission

Germany

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

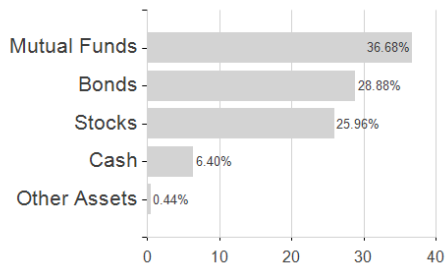
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

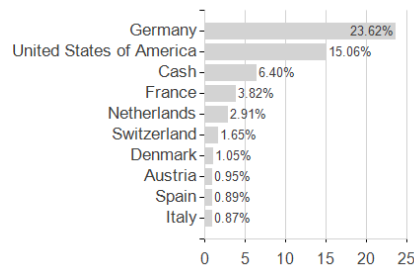
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### Assessment Structure

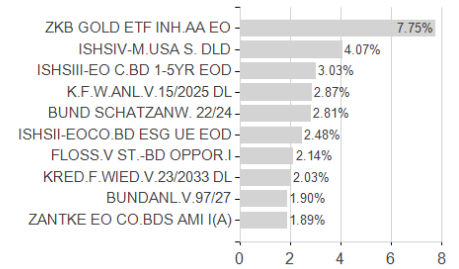
#### Assets



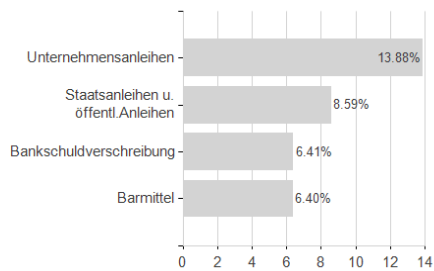
#### Countries



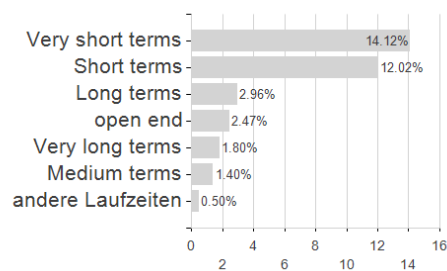
#### Largest positions



#### Issuer



#### Duration



#### Currencies

