

## Fundatis Diversified Selection I / DE000A3C92G4 / A3C92G / Universal-Investment

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.05 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ Fundatis Diversified Selection I  
■ Benchmark: IX DF Mischfonds flexibel



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 73

## Yearly Performance

2023 +8.81%

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/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/04/2024) EUR 3.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 25.49 mill.	Dividends		Investment company	
Launch date	3/31/2022	15.11.2023	0.95 EUR	Universal-Investment	
KESr report funds	Yes	15.12.2022	0.42 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+6.97%	+4.30%	+9.53%	+6.93%	-	-	+2.56%
Performance p.a.	-	-	-	+9.53%	+3.41%	-	-	+1.17%
Sharpe ratio	3.46	2.98	1.91	1.39	-0.08	-	-	-0.53
Volatility	3.68%	3.59%	3.52%	4.15%	4.84%	0.00%	0.00%	4.93%
Worst month	-	-0.40%	-0.40%	-1.52%	-5.35%	-5.35%	0.00%	-5.35%
Best month	-	3.60%	3.60%	4.73%	4.73%	4.73%	0.00%	4.73%
Maximum loss	-0.88%	-1.54%	-1.54%	-4.36%	-9.06%	0.00%	0.00%	-

## Distribution permission

Germany

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

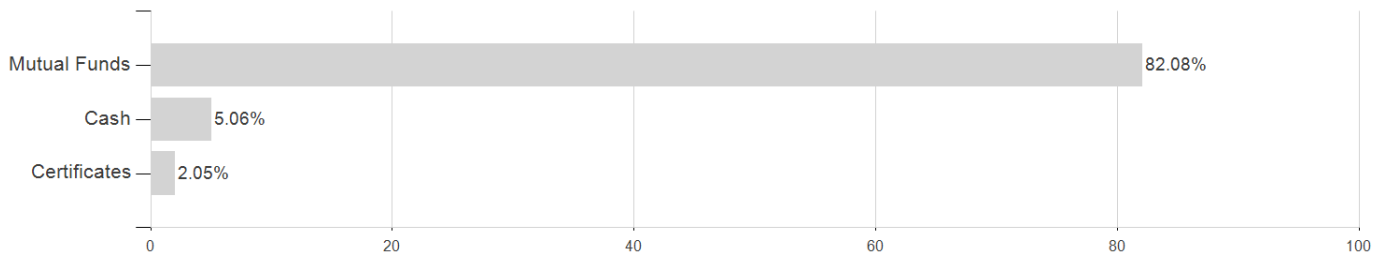
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

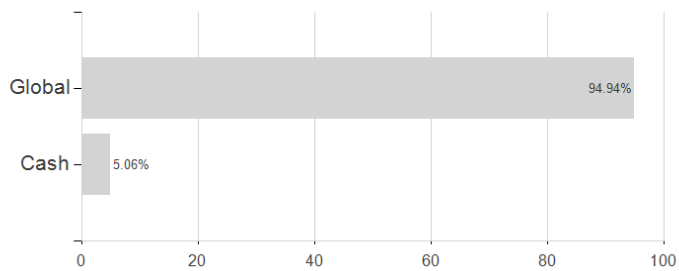
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

