

Fundatis Diversified Selection R / DE000A3C92J8 / A3C92J / Universal-Investment

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
100.60 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 73

Yearly Performance

2023 +8.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
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	(05/29/2024) EUR 1.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 25.51 mill.	Dividends		Investment company	
Launch date	3/31/2022	15.11.2023	0.35 EUR	Universal-Investment	
KESr report funds	Yes	15.12.2022	0.16 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	+1.51%	+8.31%	+4.08%	+10.08%	+5.28%	-	-	+1.16%
Performance p.a.	-	-	-	+10.08%	+2.60%	-	-	+0.53%
Sharpe ratio	4.56	3.75	1.87	1.52	-0.24	-	-	-0.66
Volatility	3.57%	3.65%	3.50%	4.15%	4.85%	0.00%	0.00%	4.95%
Worst month	-	-0.47%	-0.47%	-1.57%	-5.44%	-5.44%	0.00%	-5.44%
Best month	-	4.70%	3.56%	4.70%	4.70%	4.70%	0.00%	4.70%
Maximum loss	-0.63%	-1.56%	-1.56%	-4.51%	-9.21%	0.00%	0.00%	-

Distribution permission

Germany

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

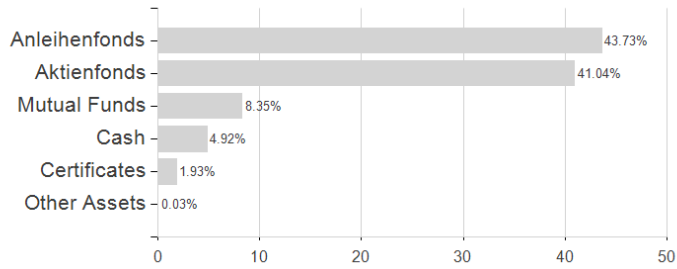
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

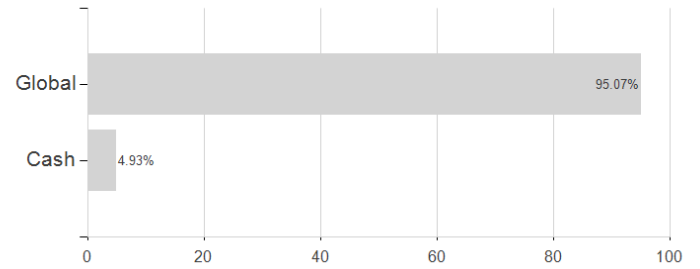
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Assessment Structure

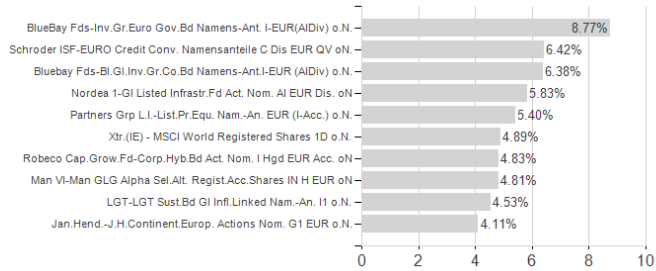
Assets



Countries



Largest positions



Currencies

