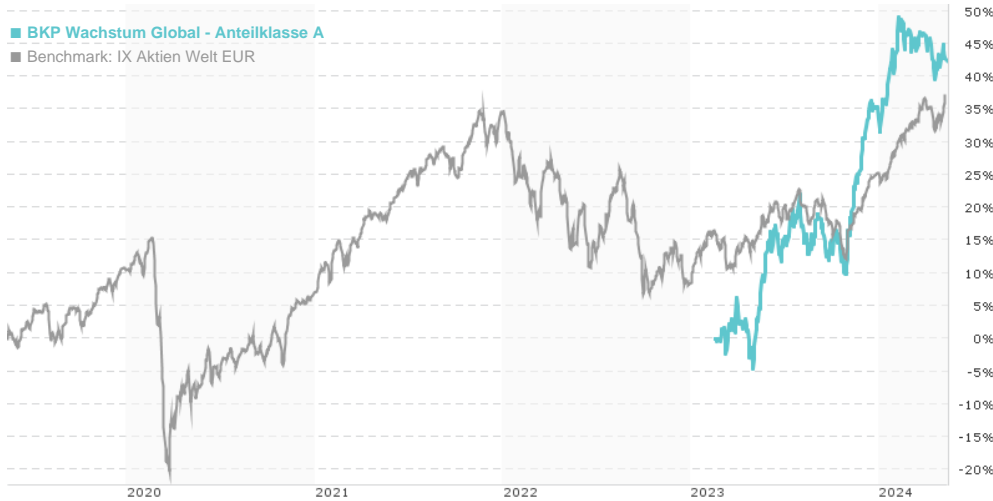


BKP Wachstum Global - Anteilklasse A / DE000A3D05M2 / A3D05M / Universal-Investment

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
142.51 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ BKP Wachstum Global - Anteilklasse A
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 75

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 0.530 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 43.64 mill.	Dividends		Investment company	
Launch date	2/17/2023			Universal-Investment	
KESr report funds	No			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	-0.18%	+18.48%	+5.24%	+36.05%	-	-	-	+42.51%
Performance p.a.	-	-	-	+36.16%	-	-	-	+33.20%
Sharpe ratio	-0.47	3.00	0.88	2.22	-	-	-	1.92
Volatility	13.19%	12.30%	12.81%	14.65%	0.00%	0.00%	0.00%	15.28%
Worst month	-	-3.46%	-3.46%	-3.46%	-7.62%	0.00%	0.00%	-7.62%
Best month	-	15.89%	5.02%	16.94%	16.94%	0.00%	0.00%	16.94%
Maximum loss	-2.26%	-6.37%	-6.37%	-9.97%	0.00%	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](#)

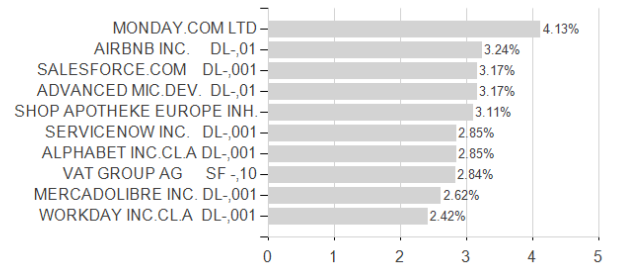
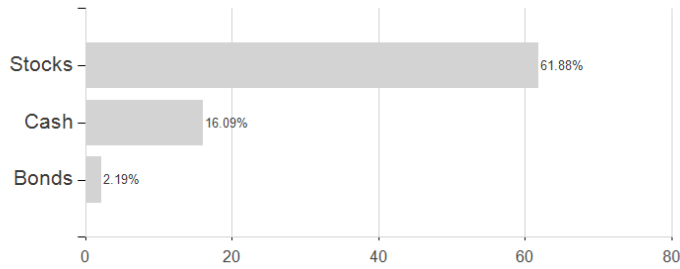
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BKP Wachstum Global - Anteilklasse A / DE000A3D05M2 / A3D05M / Universal-Investment

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

