

RSI International UI / DE0005315121 / 531512 / Universal-Inv.GmbH

Last 06/13/2019 <sup>1</sup> <b>50.70 EUR</b>	Region Worldwide	Branch Mixed fund/flexible	Type of yield reinvestment	Type Mixed Fund
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**Risk key figures**

SRRI	1	2	3	4	<b>5</b>	6	7
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FER fund risk	3.67
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Mountain-View Funds Rating	EDA <sup>2</sup>
	54

**Yearly Performance**

2018	-8.21%
2017	+10.08%
2016	-1.90%
2015	+6.72%
2014	+3.46%

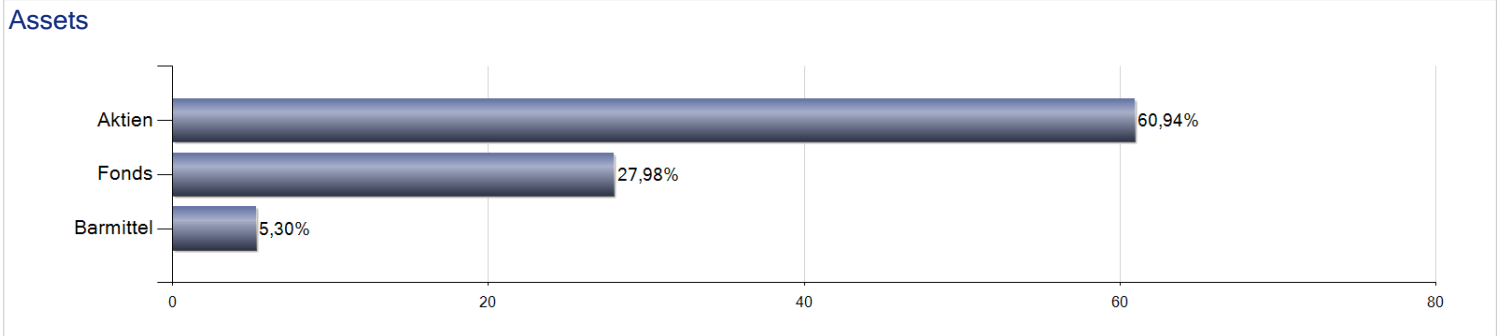
Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	-
Category	Mixed Fund	Planned administr. fee	-	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	-	Performance fee	15.00%
Tranch volume	(06/13/2019) EUR 9,47 Mio.	Ongoing charges	(09/30/2018) 2.09%	Redeployment fee	-
Total volume	(06/12/2019) EUR 9,44 Mio.	Dividends		Investment company	
Launch date	12/8/2000	02.01.2018	0.04 EUR	Universal-Inv.GmbH	
KEST report funds	No	02.10.2017	0.11 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	04.10.2016	0.19 EUR	Germany	
Sustainability type	-	01.10.2015	0.13 EUR	https://www.universal-investment.com	
Fund manager	Universal-Investment	01.10.2012	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.17%	+1.60%	+5.69%	-5.13%	-2.13%	+9.04%	+12.12%	+3.66%
Performance p.a.	-	-	-	-5.13%	-1.07%	+2.93%	+2.31%	+0.19%
Sharpe ratio	-1.70	0.51	2.02	-0.60	-0.09	0.40	0.29	0.05
Volatility	7.40%	7.02%	6.73%	7.99%	8.44%	8.14%	9.08%	10.50%
Worst month	-	-7.04%	-7.04%	-7.04%	-7.04%	-7.04%	-7.52%	-17.25%
Best month	-	5.00%	5.00%	5.00%	5.00%	5.00%	7.19%	8.70%
Maximum loss	-3.75%	-7.95%	-7.95%	-11.49%	-11.49%	-11.49%	-21.30%	-
Outperformance	-	-	-1.09%	-2.93%	-1.33%	+3.07%	+4.16%	-

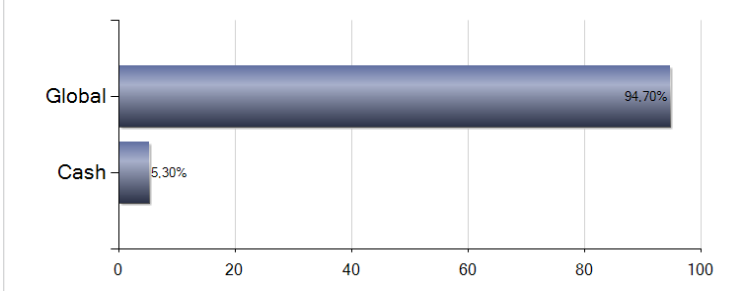
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Assessment Structure



**Countries**



**Largest positions**

