

Siemens Global Growth A / DE0009772657 / 977265 / Siemens Fonds Invest

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
16.72 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



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	+32.67%
2022	-28.97%
2021	+29.71%
2020	+17.33%
2019	+31.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 184.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 194.98 mill.	Dividends		Investment company	
Launch date	9/15/2000	02.01.2018	0.02 EUR	Siemens Fonds Invest	
KESt report funds	Yes	02.01.2009	0.00 EUR	Otto-Hahn-Ring 6, 81739, München	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.siemens.com	
Fund manager	Siemens Fonds Invest GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.11%	+1.58%	+8.64%	+19.09%	+24.04%	+6.97%	+68.89%	+67.57%
Performance p.a.	-	-	-	+19.03%	+11.35%	+2.27%	+11.04%	+2.18%
Sharpe ratio	-0.88	-0.02	0.64	1.02	0.46	-0.07	0.37	-0.06
Volatility	29.25%	16.98%	16.09%	15.22%	16.96%	19.31%	20.06%	21.02%
Worst month	-	-5.08%	-5.08%	-5.08%	-9.30%	-11.39%	-11.39%	-21.12%
Best month	-	4.20%	4.84%	8.98%	8.98%	14.04%	14.54%	18.39%
Maximum loss	-9.48%	-12.70%	-12.70%	-12.70%	-16.73%	-32.34%	-32.34%	-

Distribution permission

Austria, Germany, Czech Republic

<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](#)

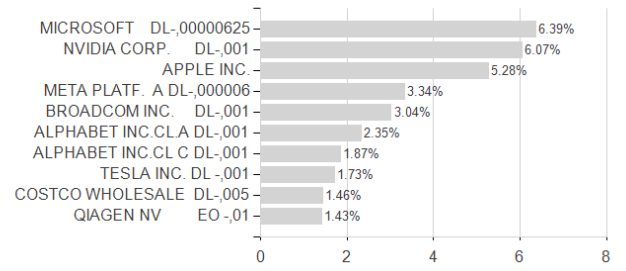
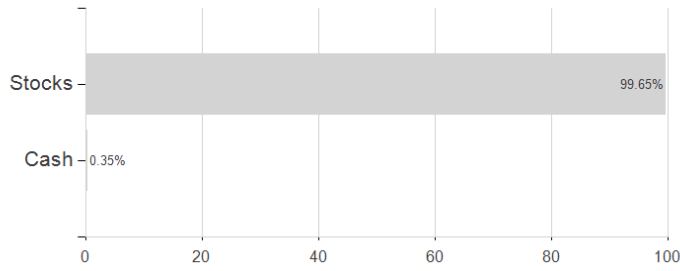
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Siemens Global Growth A / DE0009772657 / 977265 / Siemens Fonds Invest**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

