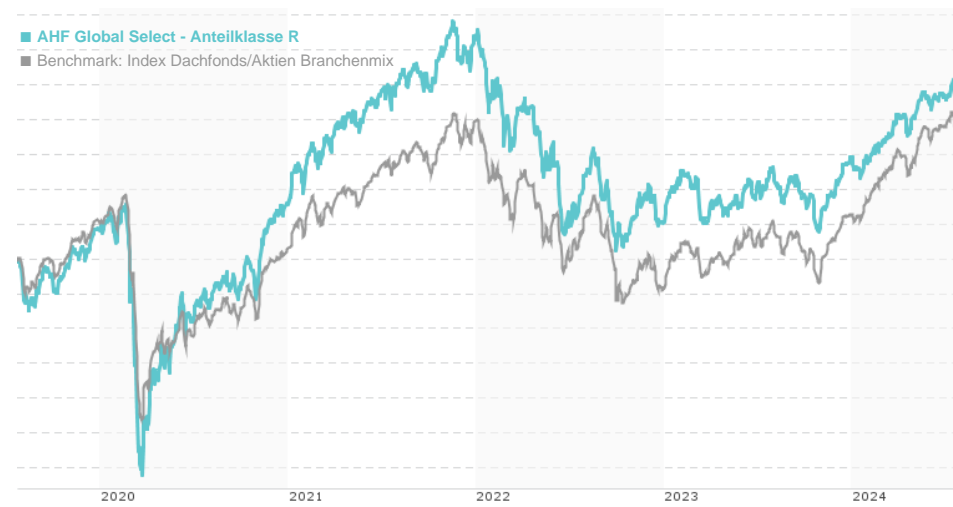


AHF Global Select - Anteilklasse R / DE000A0NEBC7 / A0NEBC / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
192.31 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+8.80%
2022	-20.18%
2021	+22.29%
2020	+3.69%
2019	+22.80%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/22/2024) EUR 120.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 120.78 mill.	Dividends		Investment company	
Launch date	3/20/2008	02.01.2018	0.68 EUR	Universal-Investment	
KESt report funds	No	02.01.2017	0.51 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	04.01.2016	0.31 EUR	Germany	
Sustainability type	-	02.01.2015	0.23 EUR	https://www.universal-investment.com	
Fund manager	-	02.01.2014	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+9.94%	+7.87%	+10.67%	+13.22%	-0.31%	+25.14%	+95.81%
Performance p.a.	-	-	-	+10.70%	+6.40%	-0.10%	+4.58%	+4.20%
Sharpe ratio	-0.96	2.79	1.75	1.02	0.31	-0.37	0.07	0.03
Volatility	5.40%	6.18%	6.27%	6.90%	8.62%	10.24%	13.63%	14.33%
Worst month	-	-0.75%	-0.75%	-4.41%	-7.71%	-8.04%	-17.50%	-17.50%
Best month	-	3.68%	4.45%	5.04%	7.06%	7.06%	12.19%	14.19%
Maximum loss	-1.71%	-2.60%	-2.71%	-8.21%	-12.60%	-24.44%	-36.06%	-

Distribution permission

Germany

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

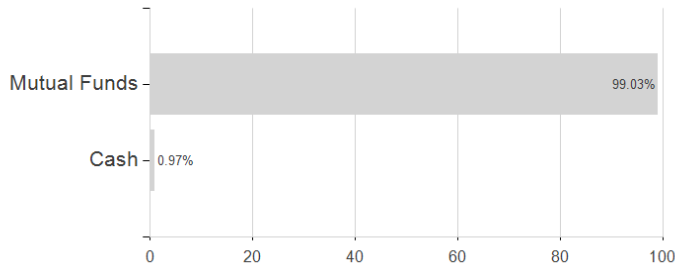
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

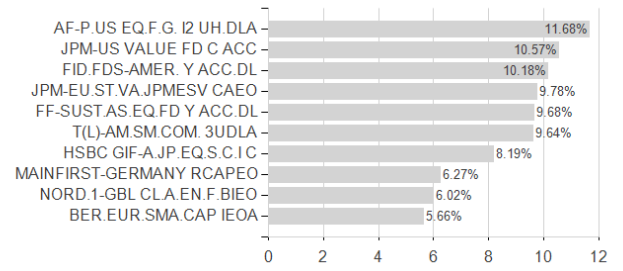
AHF Global Select - Anteilklasse R / DE000A0NEBC7 / A0NEBC / Universal-Investment

Assessment Structure

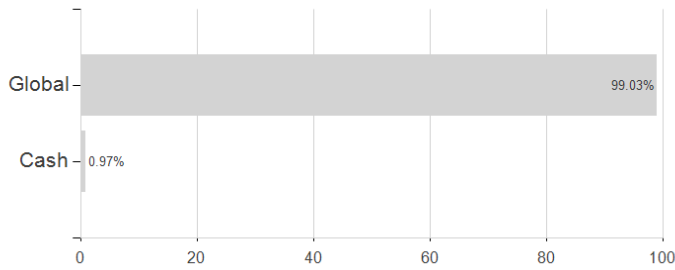
Assets



Largest positions



Countries



Branches

