

**ABELE Ostalb Global - Anteilklasse A / DE000A0Q2SC0 / A0Q2SC / Universal-Investment**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
252.99 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>						
	71						

**Yearly Performance**

2023	+14.77%
2022	-15.15%
2021	+22.22%
2020	+0.64%
2019	+23.94%

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	0.00%
Tranch volume	(08/26/2024) EUR 67.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 76.49 mill.	Dividends		Investment company	
Launch date	7/3/2008	02.01.2018	0.34 EUR	Universal-Investment	
KESt report funds	No	03.07.2017	0.67 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.	01.07.2016	0.68 EUR	Germany	
Sustainability type	-	01.07.2015	0.56 EUR	https://www.universal-investment.com	
Fund manager	-	01.07.2014	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+7.65%	+10.08%	+13.97%	+18.19%	+10.84%	+44.15%	+160.67%
Performance p.a.	-	-	-	+14.02%	+8.70%	+3.49%	+7.58%	+6.11%
Sharpe ratio	0.55	1.39	1.44	1.29	0.52	0.00	0.33	0.16
Volatility	15.79%	8.95%	8.59%	8.13%	9.95%	11.08%	12.50%	15.95%
Worst month	-	-0.48%	-0.48%	-2.54%	-7.15%	-7.20%	-8.00%	-13.30%
Best month	-	4.04%	4.04%	4.97%	5.39%	6.53%	7.63%	13.85%
Maximum loss	-5.48%	-6.56%	-6.56%	-6.56%	-9.82%	-18.75%	-24.64%	-

**Distribution permission**

Germany

<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](#)

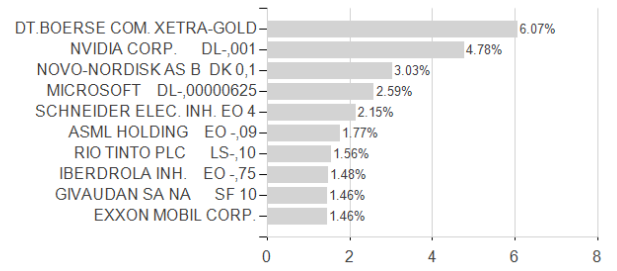
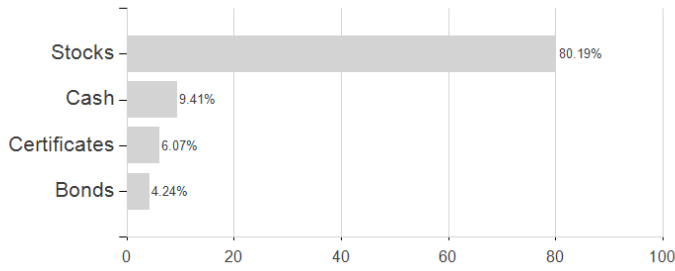
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

