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

ABELE County Octobel - Amenilises A Risk Key figures Benomesk IX Adden Well EUR Image: County Coun	Last 08/26/2024 ¹	Region		Branch			Type of yield	Туре	
al Bezchunck D. Alson Well EUR al Bezchunck D. Alson Well EUR Selver All Selver All S	252.99 EUR	Worldwide		Mixed Sectors	;		reinvestment	Equity Fund	b
Fund type Single fund Category 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 76.49 mil. Dividends 0.34 EUR No 0.34 EUR No Launch date 7/3/2008 20.1.2018 0.34 EUR No 0.307.2017 0.67 EUR No Main Business year start 01.07.2016 0.38 EUR Mains Germany Germany Performance 10.07.2014 0.38 EUR https://www.universal-investment.com Main Performance p.a. - - +140.02% +13.97% +18.19% +10.84% +44.15% +160.67% Performance p.a. - - +14.02% +3.49% +7.58% +6.11% Sharpe ratio	Benchmark: IX Aktien Welt EU	R	2022	2023	2024	40% 35% 30% 25% 20% 15% 10% 5% 0% -5% -10%	SRI 1 Mountain-View Fun Mountain-View Fun Yearly Performan 2023 2022 2021 2020	2 3 4 ds Rating ²	EDA ³ 71 +14.77% -15.15% +22.22% +0.64%
Fund type Single fund Category 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 76.49 mil. Dividends 0.34 EUR No 0.34 EUR No Launch date 7/3/2008 20.1.2018 0.34 EUR No 0.307.2017 0.67 EUR No Main Business year start 01.07.2016 0.38 EUR Mains Germany Germany Performance 10.07.2014 0.38 EUR https://www.universal-investment.com Main Performance p.a. - - +140.02% +13.97% +18.19% +10.84% +44.15% +160.67% Performance p.a. - - +14.02% +3.49% +7.58% +6.11% Sharpe ratio	Master data			Conditions			Other figures		
Sub category Mixed Sectors Peposit 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 Investment company 0.00% Total volume (08/26/2024) EUR 76.49 mill. Dividends 0.34 EUR 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 Sustainability type 01.07.2016 0.68 EUR No Germany Fund manager 01.07.2014 0.38 EUR https://www.universal-Investment.com 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 <td>Fund type</td> <td>S</td> <td>Single fund</td> <td>Issue surcharge</td> <td></td> <td>5.00%</td> <td>Minimum investmer</td> <td>nt</td> <td>UNT 0</td>	Fund type	S	Single fund	Issue surcharge		5.00%	Minimum investmer	nt	UNT 0
Fund domicile Germany Redemption charge 0.00% Performance fee 0.00% Tranch volume (08/26/2024) EUR 67.12 mill. Dividends Investment company Redeployment fee 0.00% Total volume (08/26/2024) EUR 76.49 mill. Dividends Investment company Investment company Launch date 7/3/2008 02.01.2018 0.34 EUR Investment company KESt report funds No 03.07.2017 0.67 EUR Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Business year start 01.07. 0.107.2016 0.68 EUR 0.107.2014 0.38 EUR https://www.universal-investment.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - +114.02% +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% 8.59% 8.13% 9.55% 11.08% 12.50%	Category		Equity		Planned administr. fee 0.00%		Savings plan		Yes
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 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 01.07.2015 0.56 EUR Fund manager 01.07.2014 0.38 EUR https://www.universal-Investment.com Main Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - +110.08% +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	Sub category	Mixe	Mixed Sectors		Deposit fees 0		UCITS / OGAW		Yes
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 Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Sustainability type 01.07.2015 0.56 EUR 01.07.2014 0.38 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start 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%	Fund domicile		Germany		Redemption charge 0.0		Performance fee		0.00%
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 No Sustainability type 01.07.2015 0.56 EUR Nttps://www.universal-Investment.com Fund manager 01.07.2014 0.38 EUR Nttps://www.universal-Investment.com Performance 10.99% +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% 13.85%	Tranch volume	(08/26/2024) EUR 67.12 mill.		Ongoing charges		-	Redeployment fee		0.00%
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 01.07.2015 0.56 EUR Sustainability type 01.07.2014 0.38 EUR https://www.universal-investment.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance 1.09% +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%	Total volume	(08/26/2024) EUR 7	76.49 mill.	Dividends			Investment com	ipany	
Business year start 01.07. 01.07.2016 0.68 EUR 0.68 EUR Main Sustainability type 01.07.2015 0.56 EUR 0.56 EUR https://www.universal-investment.com Fund manager 01.07.2014 0.38 EUR 0.38 EUR https://www.universal-investment.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - +10.08% +13.97% +18.19% +10.84% +44.15% +160.67% 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%	Launch date		7/3/2008	02.01.2018		0.34 EUR		Univers	sal-Investment
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 Germany 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%	KESt report funds	No		03.07.2017		0.67 EUR			
Sustainability type - 01.07.2015 0.56 EUR https://www.universal-investment.com Fund manager - 01.07.2014 0.38 EUR https://www.universal-investment.com 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%	Business year start	01.07.		01.07.2016		0.68 EUR			
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%	Sustainability type	-		01.07.2015		0.56 EUR	https://w	www.universal-in	
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%	Fund manager	-		01.07.2014	0.38 EUR				ivestinent.com
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% 4.07% 5.39% 6.53% 7.63% 13.85%	Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
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% 4.97% 5.39% 6.53% 7.63% 13.85%	Performance	+0.99%	+7.65	5% +10.08%	+13.97%	+18.1	9% +10.84%	+44.15%	+160.67%
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%	Performance p.a.	-			+14.02%	+8.7	0% +3.49%	+7.58%	+6.11%
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%	Sharpe ratio	0.55	1.	39 1.44	1.29	0	.52 0.00	0.33	0.16
Best month - 4.04% 4.04% 4.97% 5.39% 6.53% 7.63% 13.85%	Volatility	15.79%	8.95	5% 8.59%	8.13%	9.9	5% 11.08%	12.50%	15.95%
	Worst month	-	-0.48	3% -0.48%	-2.54%	-7.1	5% -7.20%	-8.00%	-13.30%
	Best month	-	4.04	4.04%	4.97%	5.3	9% 6.53%	7.63%	13.85%
Maximum loss -5.48% -6.56% -6.56% -6.56% -9.82% -18.75% -24.64% -	Maximum loss	-5.48%	-6.56	6.56%	-6.56%	-9.8	2% -18.75%	-24.64%	-

Germany

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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