

baha WebStation

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Goyer & Göppel Smart Select Universal / DE000A0Q86D9 / A0Q86D / Universal-Investment



Master uata		Conditions		Other ligures		
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0	
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes	
Fund domicile	Germany	Redemption charge	0.00%	Performance fee 10.00		
Tranch volume	(11/04/2024) EUR 25.32 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(11/01/2024) EUR 25.34 mill.	Dividends		Investment company		
Launch date	11/3/2008	28.11.2023	1.51 EUR		Universal-Investment	
KESt report funds	No	02.01.2018	0.08 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt ar		
Business year start	01.10.	02.10.2017	0.27 EUR	Mair		
Sustainability type	-	04.10.2016 0.32 EUR		Germany		
Fund manager	-	01.10.2015	0.37 EUR	https://www.ur	niversal-investment.com	
Performance	1M 6	SM YTD	1Y 2	2Y 3Y	5Y Since start	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.06%	+1.83%	+4.88%	+12.58%	+17.73%	+8.86%	+27.82%	+102.36%
Performance p.a.	-	-	-	+12.62%	+8.49%	+2.87%	+5.03%	+4.50%
Sharpe ratio	-4.54	0.08	0.36	1.27	0.66	-0.02	0.16	0.15
Volatility	5.47%	7.70%	7.53%	7.55%	8.19%	9.78%	12.25%	9.43%
Worst month	-	-2.16%	-2.16%	-2.16%	-4.07%	-7.37%	-14.03%	-14.03%
Best month	-	3.35%	4.21%	4.34%	5.81%	5.81%	10.92%	10.92%
Maximum loss	-2.11%	-4.02%	-4.02%	-4.02%	-8.68%	-15.05%	-29.09%	-

Distribution permission

Germany, Czech Republic

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understand and a GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Barmittel

Wandelanleihen - 0.79%

0

Unternehmensanleihen-

Bankschuldverschreibung-

baha WebStation

www.baba.com

3.62%

2.87%

2.63%

2.56%

3

2.52%

2.32%

2.07%

1.93%

1.93%

1.81%

2

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Assets Largest positions **Countries** ROCHE HLDG AG GEN. Germany -48.92% Stocks -63.07% DT.BOERSE COM. XETRA-GOLD-Cash - 13 12% United States of America - 9.27% FRESENIUS SE+CO.KGAA O.N.-Bonds -15.70% Switzerland - 7.09% Lb.Hessen-Thüringen GZ DL-Nachr.MTN IHS.... Cash - 13.12% France - 3.20% LANXESS AG-United Kingdom - 3.08% Netherlands - 2.59% Certificates - 2.87% LUETHANSA AG VNA O N -PFIZER INC. DL-,05-Mutual Funds - 2.37% Belgium - 1.75% RWEAG INH O.N.-Canada - 1.60% CONTINENTAL AG O.N.-Other Assets - 0.37% Sweden - 1.06% BASE SE NA O.N. -0 20 40 60 80 0 10 20 30 40 50 Duration Currencies Issuer _

13.12%

12

10

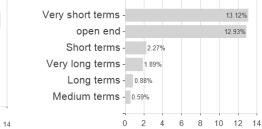
12.30%

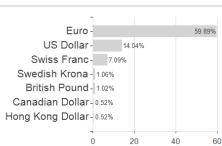
8

6

2.61%

4 2





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