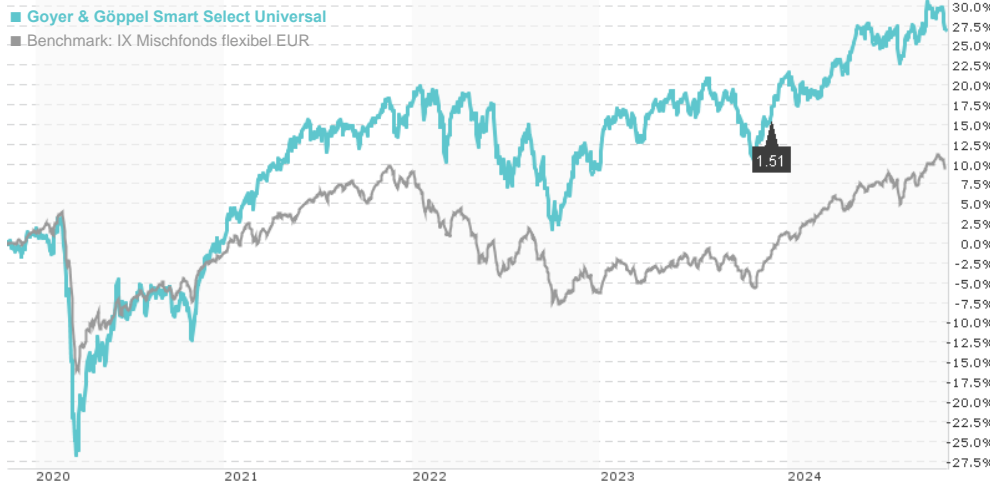


Goyer & Göppel Smart Select Universal / DE000A0Q86D9 / A0Q86D / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.35 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	70

Yearly Performance

2023	+10.80%
2022	-6.83%
2021	+17.17%
2020	-0.95%
2019	+13.76%

Master data		Conditions		Other figures	
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 am Main	
Business year start	01.10.	02.10.2017	0.27 EUR	Germany	
Sustainability type	-	04.10.2016	0.32 EUR	https://www.universal-investment.com	
Fund manager	-	01.10.2015	0.37 EUR		

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

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

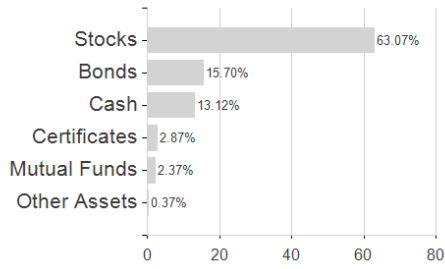
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

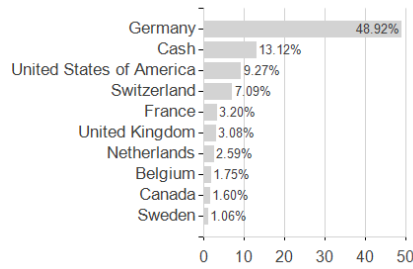
**Goyer & Göppel Smart Select Universal / DE000A0Q86D9 / A0Q86D / Universal-Investment**

**Assessment Structure**

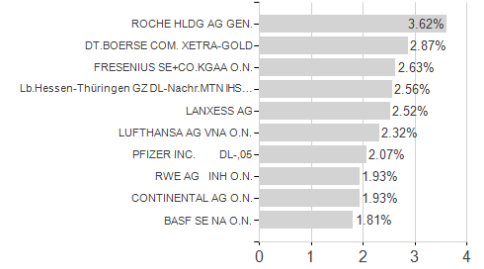
**Assets**



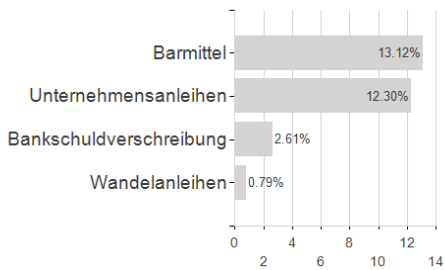
**Countries**



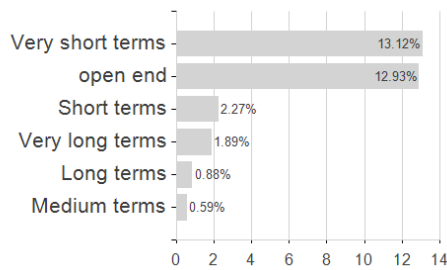
**Largest positions**



**Issuer**



**Duration**



**Currencies**

