

Global Select Portfolio I / DE0008477035 / 847703 / Union Inv. Privatf.

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3223.13 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

2023	+18.44%
2022	-17.12%
2021	+24.57%
2020	+7.37%
2019	+19.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 338.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 338.64 mill.	Dividends		Investment company	
Launch date	4/1/2005	02.01.2018	7.47 EUR	Union Inv. Privatf.	
KESt report funds	No	03.04.2017	8.86 EUR	Weißfrauenstraße 7, 60311, Frankfurt am Main	
Business year start	01.04.	01.04.2016	11.07 EUR	Germany	
Sustainability type	-	01.04.2015	14.79 EUR	https://www.union-investment.de	
Fund manager	-	01.04.2014	8.29 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.48%	+3.79%	+17.19%	+25.92%	+41.72%	+23.48%	+61.83%	+231.80%
Performance p.a.	-	-	-	+26.00%	+19.02%	+7.28%	+10.09%	+6.34%
Sharpe ratio	-0.57	0.32	1.59	1.93	1.51	0.36	0.58	0.35
Volatility	15.46%	14.02%	12.83%	11.80%	10.39%	10.90%	11.70%	8.60%
Worst month	-	-2.39%	-2.39%	-2.39%	-4.07%	-6.78%	-8.37%	-8.37%
Best month	-	4.41%	5.41%	6.77%	6.77%	6.77%	6.77%	6.77%
Maximum loss	-5.32%	-11.87%	-11.87%	-11.87%	-11.87%	-19.88%	-24.28%	-

Distribution permission

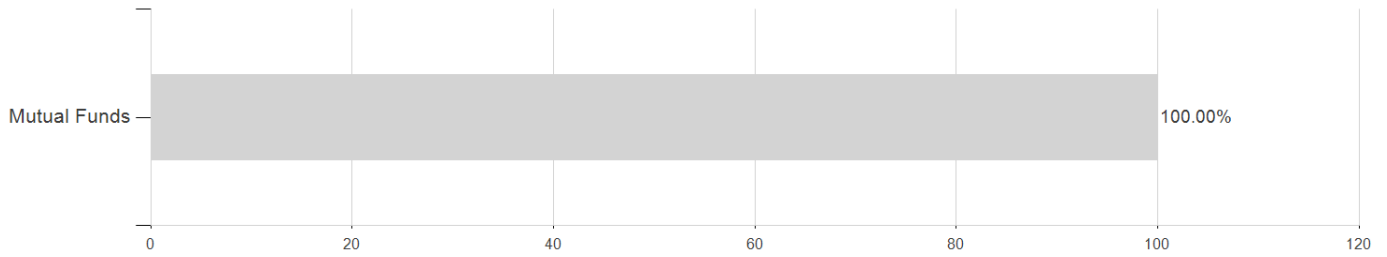
Germany

<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



Countries

