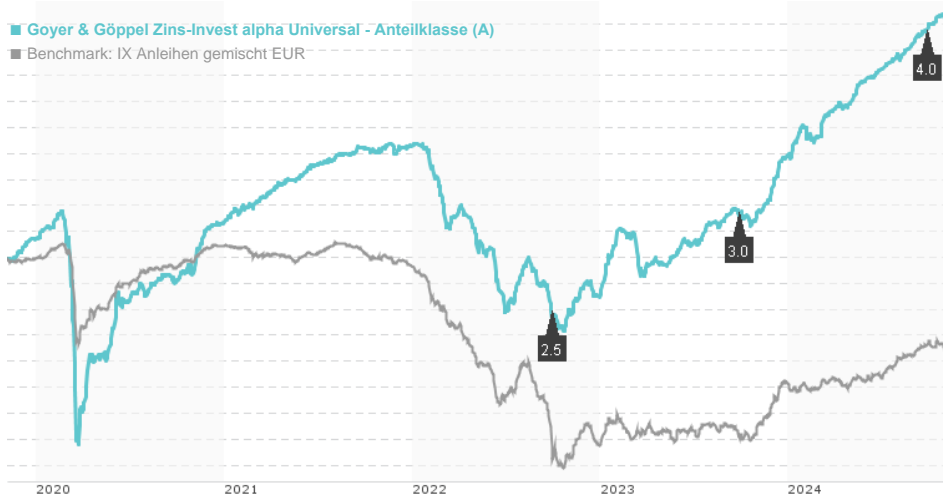


Goyer & Göppel Zins-Invest alpha Universal - Anteilklasse (A) / DE000A14N8L8 / A14N8L / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
110.27 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ Goyer & Göppel Zins-Invest alpha Universal - Anteilklasse (A)
■ Benchmark: IX Anleihen gemischt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 74

Yearly Performance

2023	+11.25%
2022	-10.77%
2021	+5.80%
2020	+1.23%
2019	+10.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) EUR 19.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 39.31 mill.	Dividends		Investment company	
Launch date	7/13/2015	26.09.2024	4.00 EUR	Universal-Investment	
KESt report funds	No	27.09.2023	3.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.	28.09.2022	2.50 EUR	Germany	
Sustainability type	-	16.08.2021	2.40 EUR	https://www.universal-investment.com	
Fund manager	-	27.08.2020	2.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+5.66%	+9.88%	+14.37%	+23.92%	+9.22%	+18.76%	+37.17%
Performance p.a.	-	-	-	+14.41%	+11.30%	+2.98%	+3.50%	+3.45%
Sharpe ratio	2.00	6.74	4.99	6.25	3.39	-0.03	0.10	0.10
Volatility	0.92%	1.28%	1.75%	1.82%	2.43%	2.97%	4.22%	3.51%
Worst month	-	-0.01%	-0.72%	-0.72%	-2.41%	-4.84%	-12.56%	-12.56%
Best month	-	1.62%	2.68%	2.68%	4.15%	4.15%	4.61%	4.61%
Maximum loss	-0.20%	-0.53%	-1.15%	-1.15%	-3.62%	-13.29%	-17.27%	-

Distribution permission

Germany, Czech Republic

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

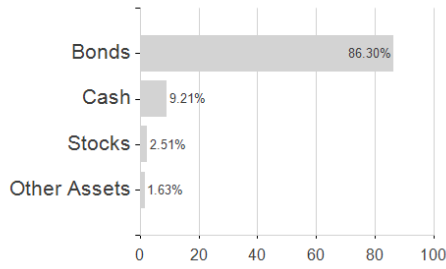
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

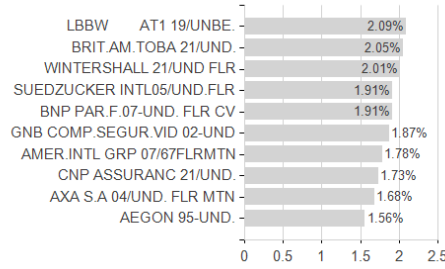
Goyer & Göppel Zins-Invest alpha Universal - Anteilklasse (A) / DE000A14N8L8 / A14N8L / Universal-Investment

Assessment Structure

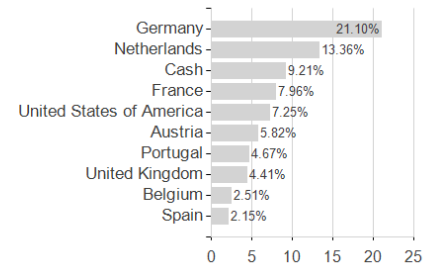
Assets



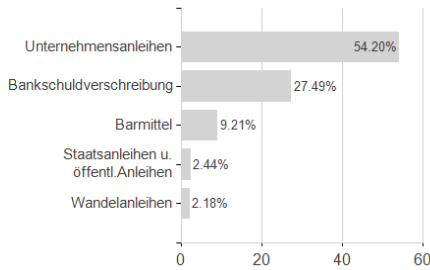
Largest positions



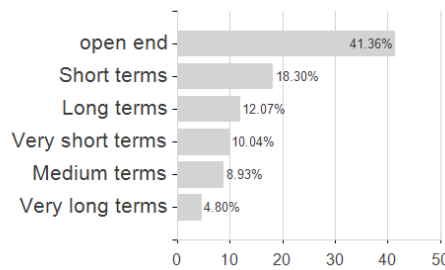
Countries



Issuer



Duration



Currencies

