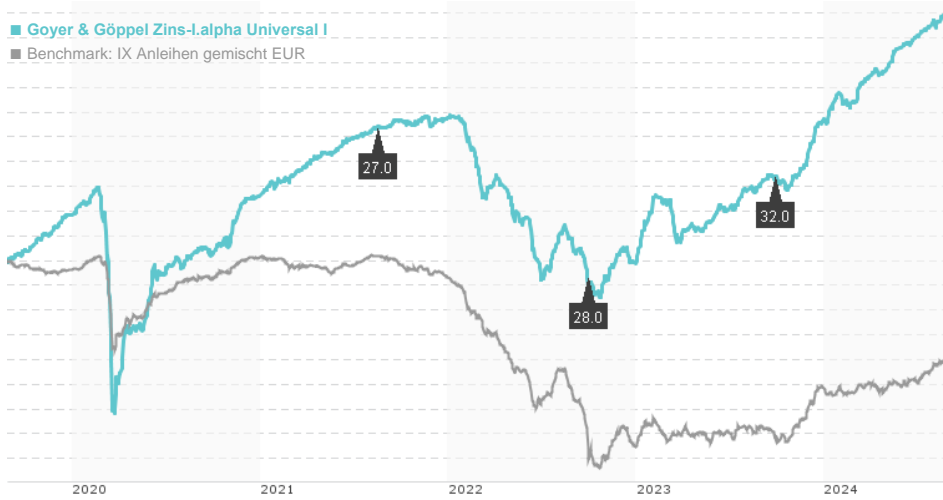


Goyer & Göppel Zins-I.alpha Universal I / DE000A14N8M6 / A14N8M / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1121.11 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+11.52%
2022	-10.55%
2021	+6.02%
2020	+1.46%
2019	+11.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 50,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 18.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 36.57 mill.	Dividends		Investment company	
Launch date	7/13/2015	27.09.2023	32.00 EUR	Universal-Investment	
KESt report funds	No	28.09.2022	28.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.	16.08.2021	27.00 EUR	Germany	
Sustainability type	-	27.08.2020	26.00 EUR	https://www.universal-investment.com	
Fund manager	-	15.08.2019	24.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+6.25%	+7.75%	+13.06%	+17.77%	+8.20%	+20.10%	+28.29%
Performance p.a.	-	-	-	+13.10%	+8.51%	+2.66%	+3.73%	+3.41%
Sharpe ratio	3.36	5.84	4.65	4.84	1.83	-0.29	0.05	-0.03
Volatility	1.80%	1.61%	1.86%	1.99%	2.73%	2.96%	4.22%	3.65%
Worst month	-	-0.59%	-0.59%	-0.59%	-2.97%	-4.82%	-12.49%	-12.49%
Best month	-	1.80%	2.70%	2.70%	4.17%	4.17%	4.63%	4.63%
Maximum loss	-0.53%	-0.53%	-1.04%	-1.21%	-4.63%	-13.12%	-17.21%	-

Distribution permission

Germany, Czech Republic

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

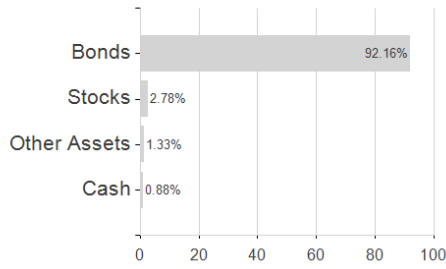
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

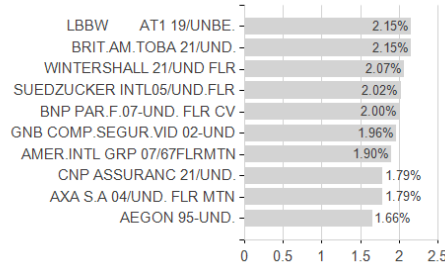
Goyer & Göppel Zins-I.alpha Universal I / DE000A14N8M6 / A14N8M / Universal-Investment

Assessment Structure

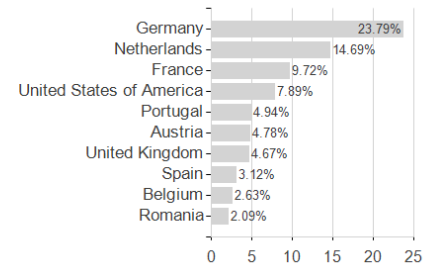
Assets



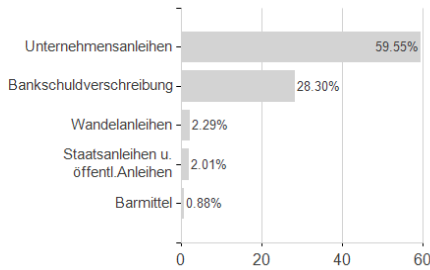
Largest positions



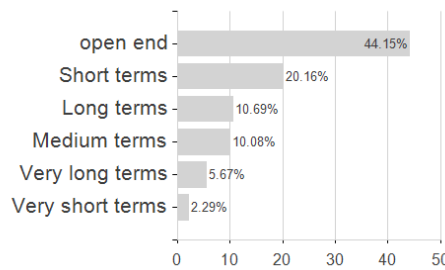
Countries



Issuer



Duration



Currencies

