

GLS Bank Klimafonds A / DE000A2DTNA1 / A2DTNA / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
99.33 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	94

Yearly Performance

2023	+4.71%
2022	-14.98%
2021	+0.63%
2020	+10.06%
2019	+11.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 220.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 336.99 mill.	Dividends		Investment company	
Launch date	8/15/2017	16.09.2024	1.61 EUR	Universal-Investment	
KESt report funds	No	15.09.2023	1.76 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.08.	15.09.2022	0.50 EUR	Germany	
Sustainability type	Climate	15.09.2021	0.50 EUR	https://www.universal-investment.com	
Fund manager	-	15.09.2020	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.21%	+0.90%	+0.79%	+7.68%	+5.58%	-11.48%	+0.67%	+4.46%
Performance p.a.	-	-	-	+7.70%	+2.75%	-3.98%	+0.13%	+0.61%
Sharpe ratio	-5.28	-0.27	-0.44	0.92	-0.06	-1.17	-0.47	-0.45
Volatility	3.12%	4.79%	4.87%	5.06%	5.14%	6.04%	6.26%	5.45%
Worst month	-	-1.84%	-1.84%	-1.84%	-2.61%	-5.69%	-7.03%	-7.03%
Best month	-	2.55%	4.11%	4.21%	4.21%	5.97%	5.97%	5.97%
Maximum loss	-1.50%	-2.45%	-2.45%	-2.56%	-8.09%	-19.73%	-20.19%	-

Distribution permission

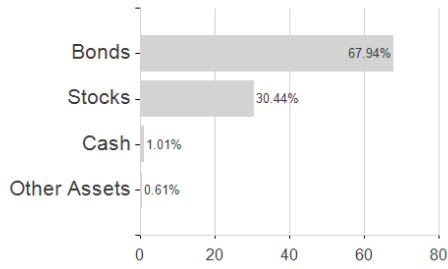
Germany, Czech Republic

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](#)

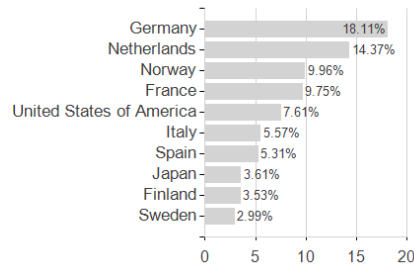
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Assessment Structure

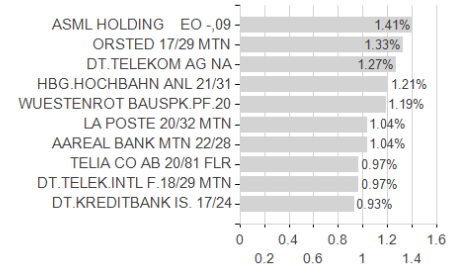
Assets



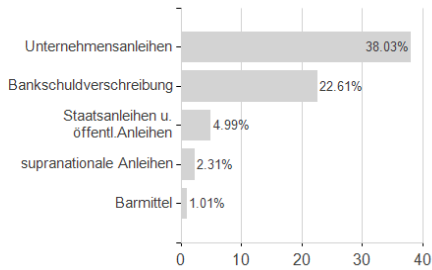
Countries



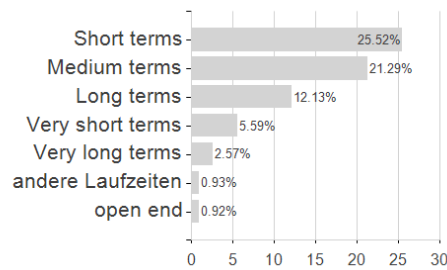
Largest positions



Issuer



Duration



Currencies

