

Gridl Global Macro UI CHF R / DE000A2ATAV0 / A2ATAV / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
94.11 CHF	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>						
	72						

Yearly Performance

2023	+5.51%
2022	-10.01%
2021	+6.16%
2020	+5.93%
2019	+8.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	15.00%
Tranch volume	(08/26/2024) EUR 1.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 3.89 mill.	Dividends		Investment company	
Launch date	12/20/2017	15.01.2024	4.00 CHF	Universal-Investment	
KESt report funds	No	16.01.2023	3.50 CHF	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.12.	17.01.2022	3.40 CHF	Germany	
Sustainability type	-	15.01.2021	3.50 CHF	https://www.universal-investment.com	
Fund manager	-	15.01.2020	3.00 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.51%	+4.08%	+1.71%	+3.17%	+5.41%	-2.04%	+11.23%	+12.92%
Performance p.a.	-	-	-	+3.18%	+2.66%	-0.68%	+2.15%	+1.83%
Sharpe ratio	-1.28	0.75	-0.14	-0.06	-0.11	-0.44	-0.15	-0.21
Volatility	7.28%	6.42%	6.04%	5.67%	7.51%	9.48%	8.92%	8.22%
Worst month	-	-2.03%	-2.03%	-2.08%	-6.70%	-7.20%	-8.55%	-8.55%
Best month	-	2.27%	2.98%	2.98%	8.20%	8.20%	10.39%	10.39%
Maximum loss	-2.60%	-3.05%	-3.18%	-4.41%	-8.79%	-17.36%	-17.36%	-

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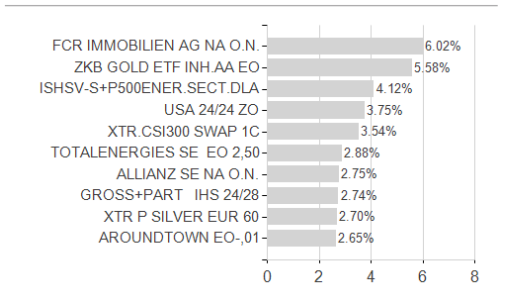
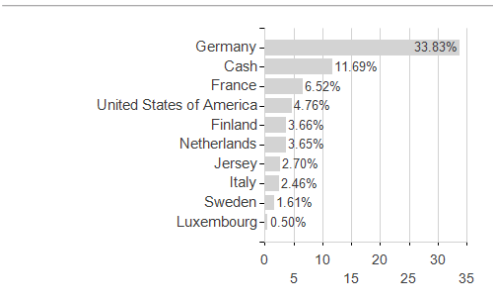
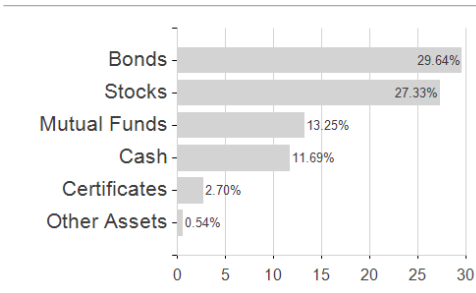
Germany

<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 Largest positions**



**Issuer**

**Duration**

**Currencies**

