

**ABELE Ostalb Global Select / DE000A2JF8C6 / A2JF8C / Universal-Investment**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
153.28 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	71						

**Yearly Performance**

2023	+14.76%
2022	-15.16%
2021	+22.20%
2020	+0.64%
2019	+23.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 9.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 76.49 mill.	Dividends		Investment company	
Launch date	10/17/2018	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+7.63%	+10.05%	+13.95%	+18.14%	+10.80%	+44.09%	+53.28%
Performance p.a.	-	-	-	+13.99%	+8.68%	+3.47%	+7.57%	+7.56%
Sharpe ratio	0.55	1.38	1.44	1.29	0.52	0.00	0.32	0.34
Volatility	15.79%	8.95%	8.59%	8.14%	9.95%	11.08%	12.50%	12.06%
Worst month	-	-0.48%	-0.48%	-2.55%	-7.15%	-7.20%	-7.99%	-7.99%
Best month	-	4.03%	4.03%	4.97%	5.39%	6.53%	7.62%	7.62%
Maximum loss	-5.48%	-6.57%	-6.57%	-6.57%	-9.81%	-18.74%	-24.62%	-

**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](#)

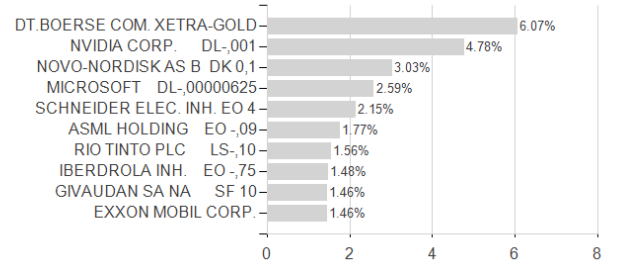
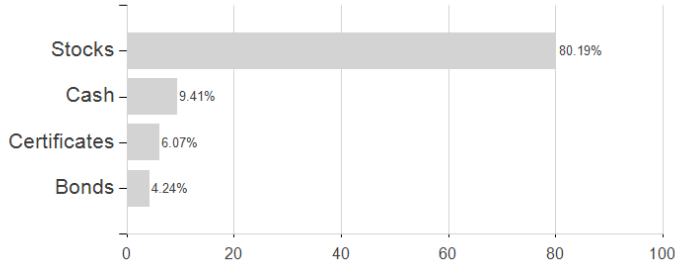
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

