

Castell Aktien Global / DE000A2QK498 / A2QK49 / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
117.52 EUR	Worldwide	Sector Industry	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+12.87%
2022	-15.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Industry	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/22/2024) EUR 10.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 10.76 mill.	Dividends		Investment company	
Launch date	3/15/2021	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.19%	+3.93%	+6.74%	+9.55%	+7.48%	-	+17.52%
Performance p.a.	-	-	-	+6.76%	+4.66%	+2.43%	-	+4.93%
Sharpe ratio	0.05	0.08	0.38	0.32	0.08	-0.09	-	0.10
Volatility	8.17%	9.16%	9.15%	9.53%	12.68%	13.33%	0.00%	12.97%
Worst month	-	-5.15%	-5.15%	-5.15%	-6.59%	-6.61%	0.00%	-6.61%
Best month	-	3.09%	3.75%	7.24%	10.68%	10.68%	0.00%	10.68%
Maximum loss	-2.62%	-5.97%	-5.97%	-9.86%	-14.49%	-17.66%	0.00%	-

Distribution permission

Germany

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

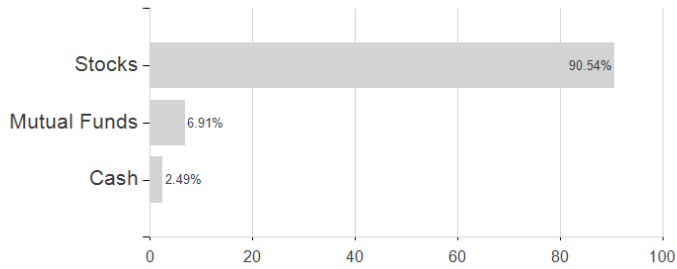
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

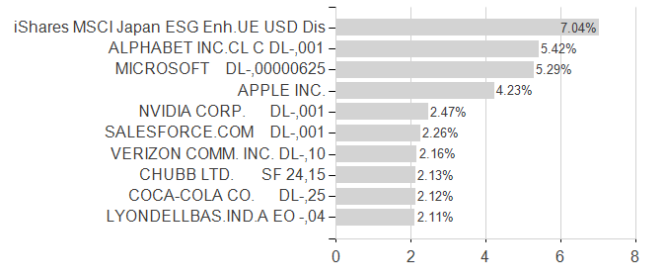
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Assessment Structure

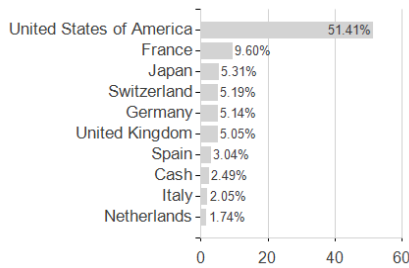
Assets



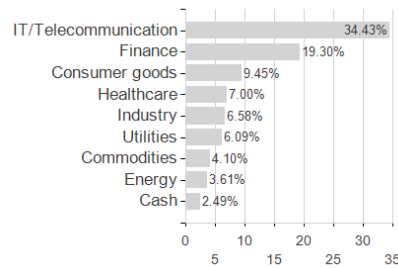
Largest positions



Countries



Branches



Currencies

