

LIGA Globale Aktien - Anteilklasse P / DE000A2QCX52 / A2QCX5 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
139.88 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							78

Yearly Performance

2023	+18.77%
2022	-16.14%
2021	+27.15%

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	(11/04/2024) EUR 17.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 79.14 mill.	Dividends		Investment company	
Launch date	12/18/2020	16.10.2023	1.50 EUR	Universal-Investment	
KESt report funds	No	17.10.2022	1.50 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.09.	15.10.2021	0.50 EUR	Germany	
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.68%	+4.78%	+13.83%	+22.77%	+32.52%	+16.59%	-	+44.33%
Performance p.a.	-	-	-	+22.84%	+15.09%	+5.24%	-	+9.91%
Sharpe ratio	-1.84	0.55	1.20	1.84	1.04	0.15	-	0.50
Volatility	11.51%	12.23%	11.29%	10.79%	11.62%	14.56%	0.00%	13.70%
Worst month	-	-1.15%	-2.42%	-2.42%	-7.26%	-7.26%	0.00%	-7.26%
Best month	-	3.33%	3.95%	6.78%	6.78%	11.05%	0.00%	11.05%
Maximum loss	-3.79%	-8.62%	-8.62%	-8.62%	-8.62%	-19.82%	0.00%	-

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](#)

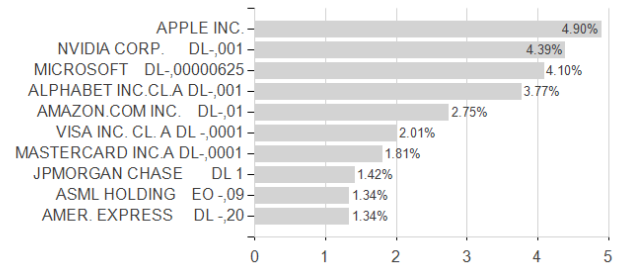
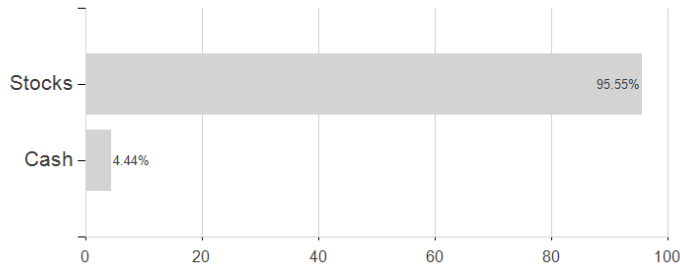
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

