

ART Global Macro CHF / DE000A3C5CF3 / A3C5CF / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
94.98 CHF	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+13.02%
2022	-13.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 5.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 56.52 mill.	Dividends		Investment company	
Launch date	11/15/2021	15.12.2023	0.51 CHF	Universal-Investment	
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.11.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.33%	+9.30%	+2.80%	+8.12%	+13.42%	-	-	-4.49%
Performance p.a.	-	-	-	+8.14%	+6.49%	-	-	-1.64%
Sharpe ratio	3.47	1.33	0.07	0.34	0.17	-	-	-0.29
Volatility	17.61%	12.05%	11.68%	13.52%	18.00%	0.00%	0.00%	17.91%
Worst month	-	-6.36%	-6.36%	-6.36%	-9.66%	-9.66%	0.00%	-9.66%
Best month	-	8.41%	8.41%	9.33%	9.33%	9.33%	0.00%	9.33%
Maximum loss	-4.47%	-10.03%	-10.03%	-10.03%	-14.89%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

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

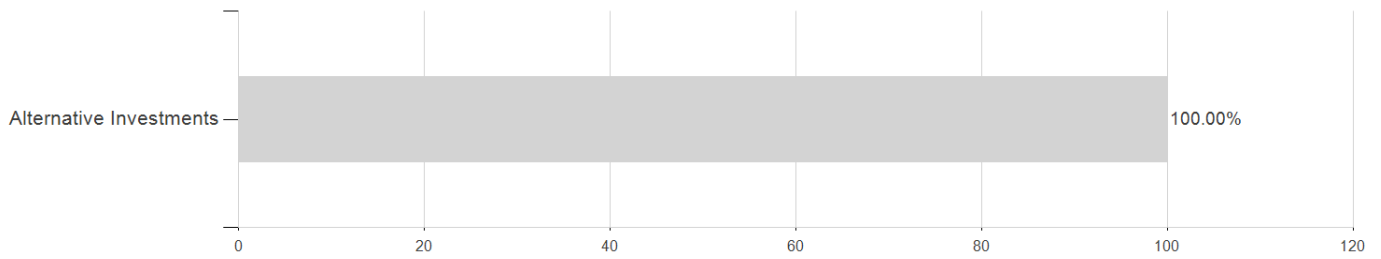
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

