

Galilei Global Bond Opportunities UI I / DE000A3DD945 / A3DD94 / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1031.18 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023: +7.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/04/2024) EUR 3.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 58.55 mill.	Dividends		Investment company	
Launch date	5/2/2022	15.02.2024	50.00 EUR	Universal-Investment	
KESt report funds	Yes	15.02.2023	31.80 EUR	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	+0.64%	+3.17%	+7.61%	+10.67%	+18.79%	-	-	+11.95%
Performance p.a.	-	-	-	+10.70%	+8.98%	-	-	+4.59%
Sharpe ratio	3.85	1.19	2.52	3.20	2.55	-	-	0.51
Volatility	1.23%	2.84%	2.39%	2.39%	2.32%	0.00%	0.00%	2.95%
Worst month	-	-0.11%	-0.11%	-0.11%	-2.03%	-3.17%	0.00%	-3.17%
Best month	-	1.12%	1.95%	1.95%	3.45%	3.45%	0.00%	3.45%
Maximum loss	-0.20%	-1.52%	-1.52%	-1.52%	-2.59%	0.00%	0.00%	-

**Distribution permission**

Germany, Czech Republic

<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**

