

Global Ethical Values Select Fund A / DE000A3DQ2K4 / A3DQ2K / Universal-Investment

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



Risk key figures				
SRI	1	2	3	4
Mountain-View Funds Rating ²	EDA ³			
	75			

Yearly Performance	
2023	+20.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 15.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 19.75 mill.	Dividends		Investment company	
Launch date	10/17/2022	15.11.2023	1.50 EUR	Universal-Investment	
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.63%	+3.12%	+8.59%	+20.71%	+25.79%	-	-	+27.52%
Performance p.a.	-	-	-	+20.78%	+12.14%	-	-	+12.58%
Sharpe ratio	-1.03	0.26	0.60	1.49	0.67	-	-	0.70
Volatility	9.98%	12.63%	11.96%	11.95%	13.46%	0.00%	0.00%	13.62%
Worst month	-	-0.34%	-4.17%	-4.17%	-8.30%	-8.30%	0.00%	-8.30%
Best month	-	2.18%	5.10%	9.03%	9.03%	9.03%	0.00%	9.03%
Maximum loss	-3.53%	-9.27%	-9.27%	-9.27%	-10.05%	0.00%	0.00%	-

Distribution permission	
Germany, Czech Republic	

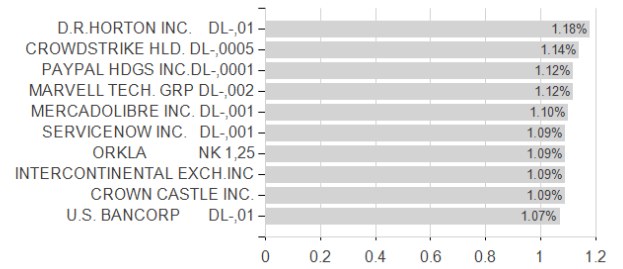
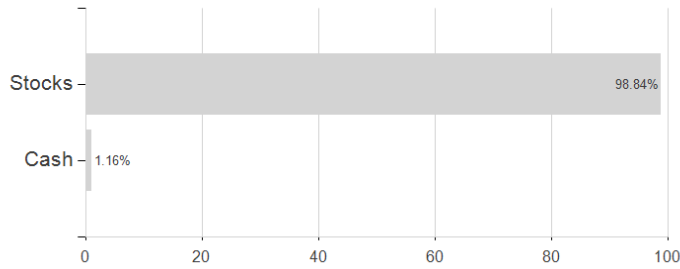
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical 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

