

GANÉ Global Equity Fd.C / DE000A3DQ293 / A3DQ29 / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
134.28 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup> 80

**Yearly Performance**

2023: +32.74%

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	15.00%
Tranch volume	(11/04/2024) EUR 75.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 302.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/1/2022	Universal-Investment			
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.02.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Dr. Uwe Rathausky, J. Henrik Muhle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.50%	+3.32%	+7.84%	+19.51%	-	-	-	+41.86%
Performance p.a.	-	-	-	+19.57%	-	-	-	+20.35%
Sharpe ratio	-1.08	0.30	0.55	1.48	-	-	-	1.34
Volatility	8.18%	12.10%	11.56%	11.18%	0.00%	0.00%	0.00%	12.94%
Worst month	-	-1.40%	-4.07%	-4.07%	-5.83%	0.00%	0.00%	-5.83%
Best month	-	3.36%	5.45%	8.54%	10.05%	0.00%	0.00%	10.05%
Maximum loss	-2.18%	-6.49%	-6.49%	-6.49%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, 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](#)

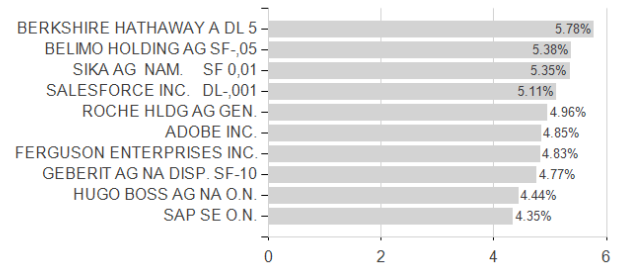
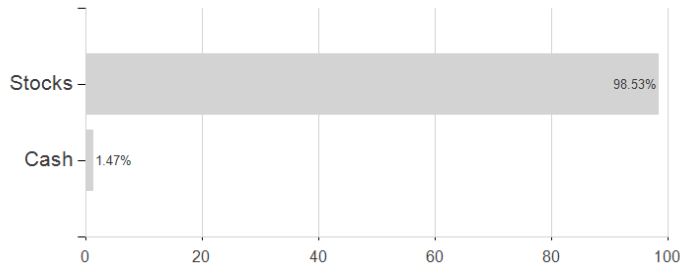
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

