

**GANÉ Global Equity Fund - Aktienklasse A / DE000A3DEBF5 / A3DEBF / Universal-Investment**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1415.34 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ GANÉ Global Equity Fund - Aktienklasse A  
■ Benchmark: IX Aktien Welt EUR



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							79

**Yearly Performance**

2023	+33.85%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 61.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 298.27 mill.	Dividends		Investment company	
Launch date	9/23/2022	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	+0.70%	+3.33%	+8.82%	+14.21%	-	-	-	+37.42%
Performance p.a.	-	-	-	+14.25%	-	-	-	+18.88%
Sharpe ratio	0.27	0.28	0.90	0.93	-	-	-	1.05
Volatility	18.99%	11.78%	11.55%	11.54%	0.00%	0.00%	0.00%	14.59%
Worst month	-	-4.01%	-4.01%	-5.80%	-5.95%	0.00%	0.00%	-5.95%
Best month	-	4.97%	5.45%	8.58%	10.09%	0.00%	0.00%	10.09%
Maximum loss	-6.46%	-6.46%	-6.46%	-11.63%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, 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](#)

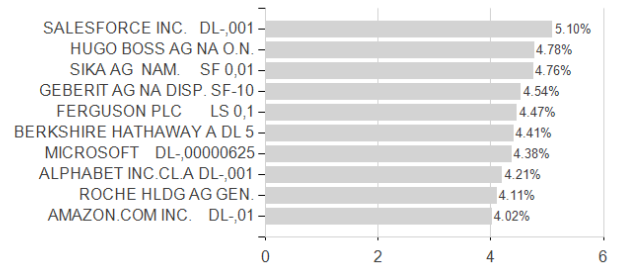
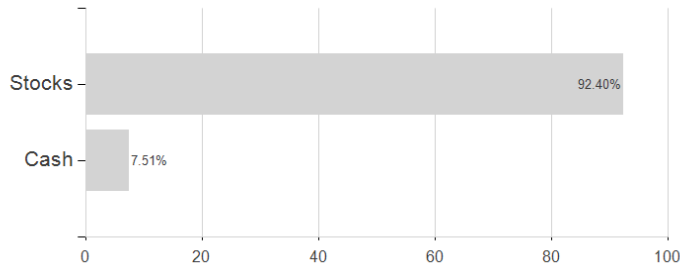
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

