

ABELE Global Challenger / DE000A3D05C3 / A3D05C / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
105.92 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							84

Yearly Performance

2023	+1.15%
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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	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/22/2024) EUR 8.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/23/2023	Universal-Investment			
KESt report funds	No	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	+0.28%	+5.05%	+4.72%	+3.64%	-	-	-	+5.92%
Performance p.a.	-	-	-	+3.65%	-	-	-	+3.92%
Sharpe ratio	0.01	0.57	0.42	0.00	-	-	-	0.02
Volatility	9.33%	11.80%	11.95%	12.97%	0.00%	0.00%	0.00%	13.42%
Worst month	-	-4.80%	-4.80%	-6.48%	-6.48%	0.00%	0.00%	-6.48%
Best month	-	4.84%	6.14%	9.05%	9.05%	0.00%	0.00%	9.05%
Maximum loss	-2.70%	-6.39%	-6.39%	-17.30%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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](#)

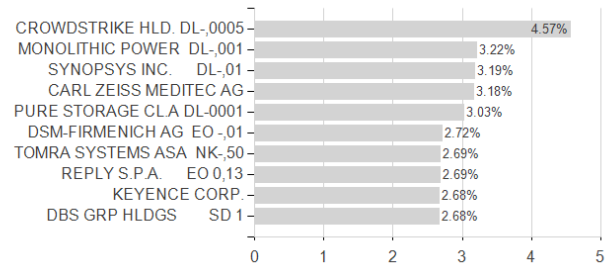
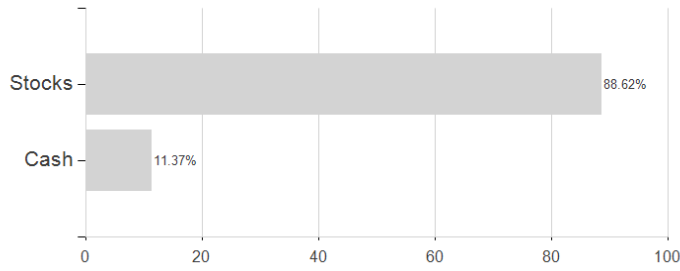
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

