

AHF Global Select - Anteilklasse I / DE000A3D06K4 / A3D06K / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
114.83 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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	15.00%
Tranch volume	(08/26/2024) EUR 1.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 120.90 mill.	Dividends		Investment company	
Launch date	4/20/2023			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	-0.48%	+5.58%	+7.09%	+12.12%	-	-	-	+14.83%
Performance p.a.	-	-	-	+12.15%	-	-	-	+10.94%
Sharpe ratio	-0.55	0.92	0.92	1.07	-	-	-	0.93
Volatility	16.38%	8.66%	8.24%	8.08%	0.00%	0.00%	0.00%	7.98%
Worst month	-	-1.43%	-1.43%	-4.35%	-4.35%	0.00%	0.00%	-4.35%
Best month	-	3.40%	4.45%	5.09%	5.09%	0.00%	0.00%	5.09%
Maximum loss	-6.09%	-6.73%	-6.73%	-7.03%	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.

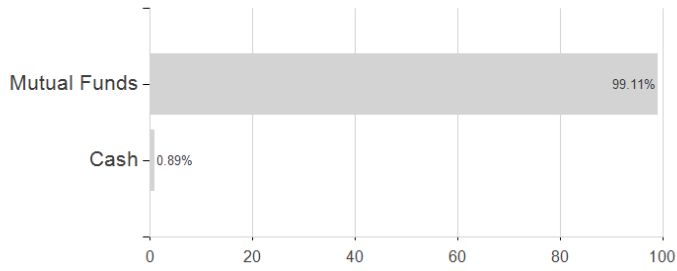
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

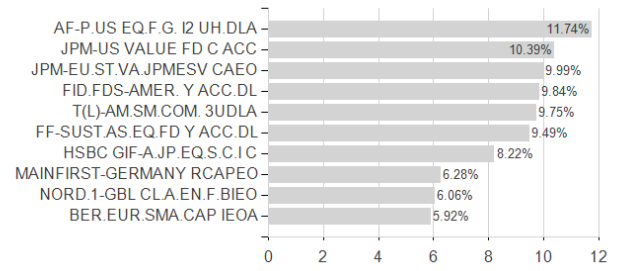
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Assessment Structure

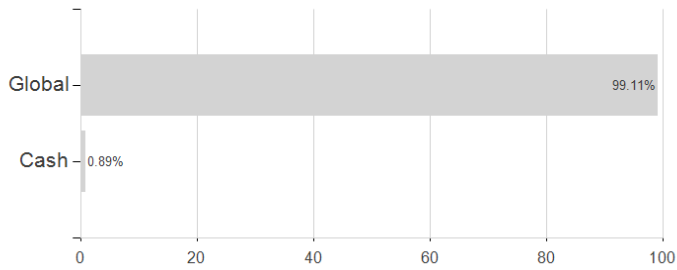
Assets



Largest positions



Countries



Branches

