

## baha WebStation

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

Last 08/26/2024 <sup>1</sup>	Region	Branch		Type of yield	Туре	
114.83 EUR	Worldwide	Mixed Sectors		reinvestment	Equity Fund	
AHF Global Select - Antei Benchmark: Index Dachfon	nds/Aktien Branchenmix	MMMMMMM	26% 24% 22% 22% 22% 22% 18% 16% 16% 12% 10% 2% 6% 2% 0% -2% -2% -10% -12% -14% -18% -18% -2%	Risk key figures SRI 1 Mountain-View Fun	2 3 4 4 ds Rating <sup>2</sup>	5 6 7 EDA <sup>3</sup> 73
2020	2021	2022 2023 2024				

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		
Business year start	01.01.				Main	
Sustainability type	-				Germany	
Fund manager	-			https://www.un	iversal-investment.com	
Performance	1M 6		1Y (	2Y 3Y	5Y Since start	

Performance -0.48% +5.58% +7.09% +12.12% -	-	-	+14.83%
-0.46% T3.36% T1.03% T12.12% -			+14.03%
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%         -7.03%         0.00%	0.00%	0.00%	-

Germany

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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