

FV Global Equities - Anteilklasse R / DE000A3D9G85 / A3D9G8 / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
119.50 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							76

Yearly Performance

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 16.79 mill.	Dividends		Investment company	
Launch date	7/1/2023			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	+0.38%	+4.07%	+14.84%	+21.39%	-	-	-	+19.50%
Performance p.a.	-	-	-	+21.39%	-	-	-	+15.33%
Sharpe ratio	0.11	0.39	1.43	1.60	-	-	-	1.08
Volatility	13.97%	12.94%	11.91%	11.36%	0.00%	0.00%	0.00%	11.14%
Worst month	-	-2.98%	-2.98%	-3.61%	-3.61%	0.00%	0.00%	-3.61%
Best month	-	3.41%	4.40%	6.34%	6.34%	0.00%	0.00%	6.34%
Maximum loss	-4.73%	-10.14%	-10.14%	-10.14%	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](#)

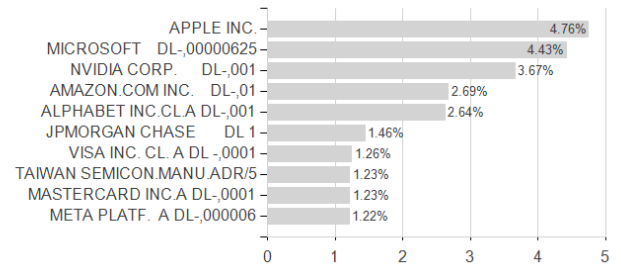
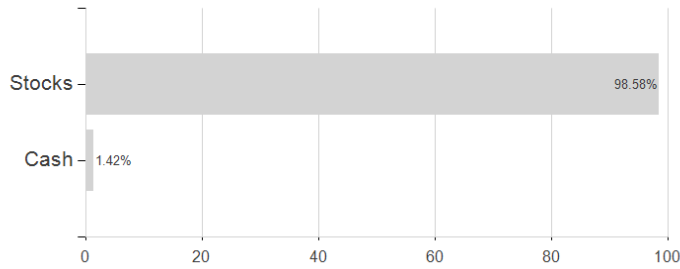
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

