

GLOBAL Strategie Aktien B / DE000A3ERMR7 / A3ERMR / Universal-Investment

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
120.97 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						
	-						

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 24.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 83.95 mill.	Dividends		Investment company	
Launch date	10/23/2023			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+12.47%	+13.78%	-	-	-	-	+20.97%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.10	2.73	2.74	-	-	-	-	3.33
Volatility	7.26%	8.36%	8.18%	0.00%	0.00%	0.00%	0.00%	7.59%
Worst month	-	-1.87%	-1.87%	-1.87%	0.00%	0.00%	0.00%	-1.87%
Best month	-	4.44%	4.44%	4.44%	0.00%	0.00%	0.00%	4.44%
Maximum loss	-2.29%	-3.57%	-3.57%	0.00%	0.00%	0.00%	0.00%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

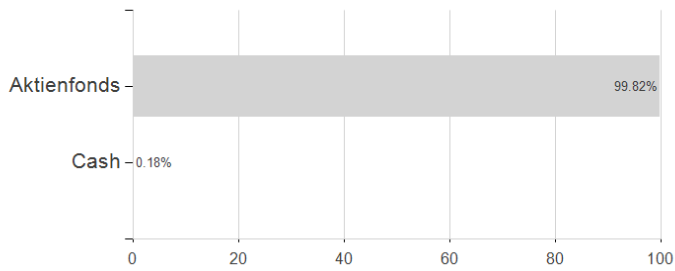
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

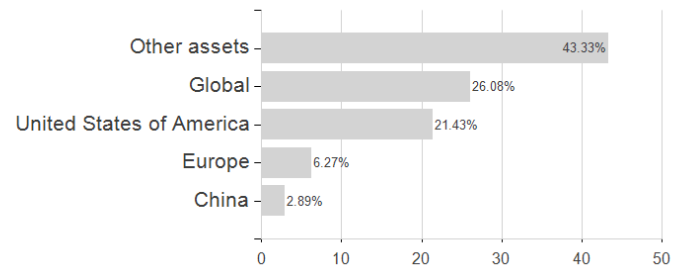
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Assessment Structure

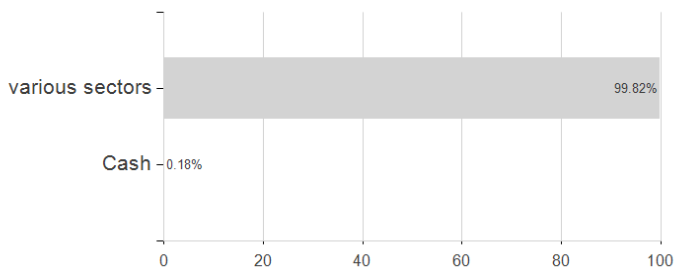
Assets



Countries



Branches



Currencies

