

GANÉ Global Equity Fund - Aktienklasse X (TF) / DE000A40DBZ0 / A40DBZ / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
99.70 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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80

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/04/2024) EUR 0.504 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 302.94 mill.	Dividends		Investment company	
Launch date	7/15/2024	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.02.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Dr. Uwe Rathausky, J. Henrik Muhle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.46%	-	-	-	-	-	-	-0.30%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.02	-	-	-	-	-	-	-0.28
Volatility	8.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.35%
Worst month	-	-1.23%	-1.23%	-1.23%	0.00%	0.00%	0.00%	-1.23%
Best month	-	0.32%	0.32%	0.32%	0.00%	0.00%	0.00%	0.32%
Maximum loss	-2.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

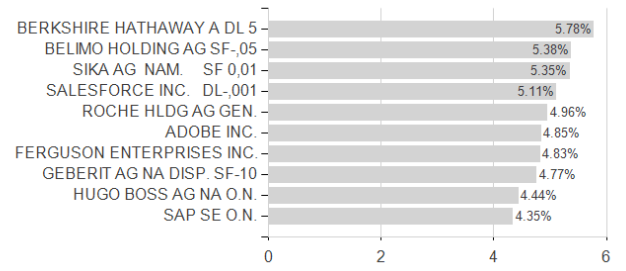
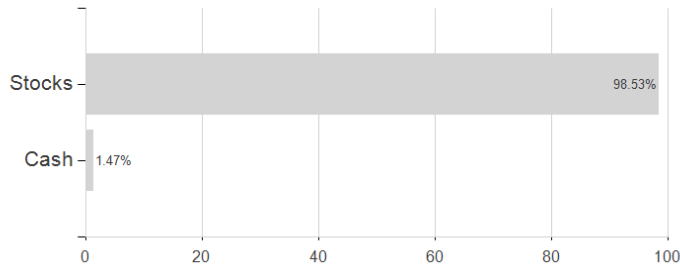
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

