

GANÉ Global Equity Fund - Aktienklasse Y (TF) / DE000A40DC05 / A40DC0 / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
100.31 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							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	(10/01/2024) EUR 0.505 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 302.70 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	-0.36%	-	-	-	-	-	-	+0.31%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.52	-	-	-	-	-	-	-0.11
Volatility	14.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.40%
Worst month	-	-0.39%	-0.39%	-0.39%	0.00%	0.00%	0.00%	-0.39%
Best month	-	0.32%	0.32%	0.32%	0.00%	0.00%	0.00%	0.32%
Maximum loss	-5.00%	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](#)

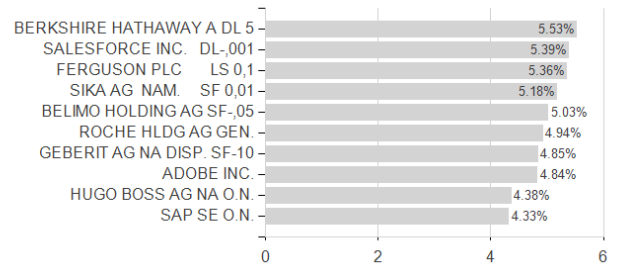
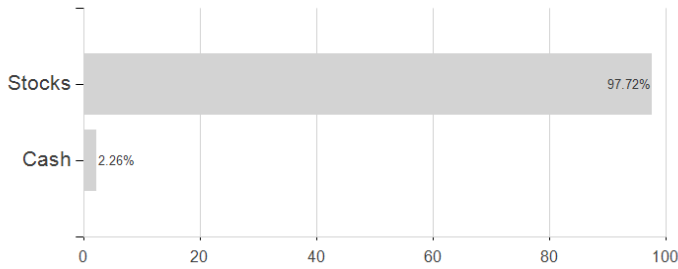
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

GANÉ Global Equity Fund - Aktienklasse Y (TF) / DE000A40DC05 / A40DC0 / Universal-Investment

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

