

## Global Select Portfolio I / DE0008477035 / 847703 / Union Inv. Privاتف.

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3195.23 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ Global Select Portfolio I

■ Benchmark: IX DF Mischfonds Multiasset



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

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### Yearly Performance

2023	+18.44%
2022	-17.12%
2021	+24.57%
2020	+7.37%
2019	+19.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 335.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 335.67 mill.	Dividends		Investment company	
Launch date	4/1/2005	02.01.2018	7.47 EUR	Union Inv. Privاتف. Weißfrauenstraße 7, 60311, Frankfurt am Main Germany <a href="https://www.union-investment.de">https://www.union-investment.de</a>	
KEST report funds	No	03.04.2017	8.86 EUR		
Business year start	01.04.	01.04.2016	11.07 EUR		
Sustainability type	-	01.04.2015	14.79 EUR		
Fund manager	-	01.04.2014	8.29 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.66%	+19.60%	+16.17%	+24.75%	+30.82%	+29.86%	+70.04%	+228.93%
Performance p.a.	-	-	-	+24.83%	+14.36%	+9.10%	+11.19%	+6.40%
Sharpe ratio	9.36	4.26	3.97	2.36	1.14	0.53	0.66	0.31
Volatility	7.18%	9.31%	9.88%	8.96%	9.30%	10.01%	11.17%	8.43%
Worst month	-	-2.39%	-2.39%	-2.39%	-6.78%	-6.78%	-8.37%	-8.37%
Best month	-	5.41%	5.41%	6.77%	6.77%	6.77%	6.77%	6.77%
Maximum loss	-0.80%	-5.00%	-5.00%	-6.00%	-8.15%	-19.88%	-24.28%	-

### Distribution permission

Germany

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

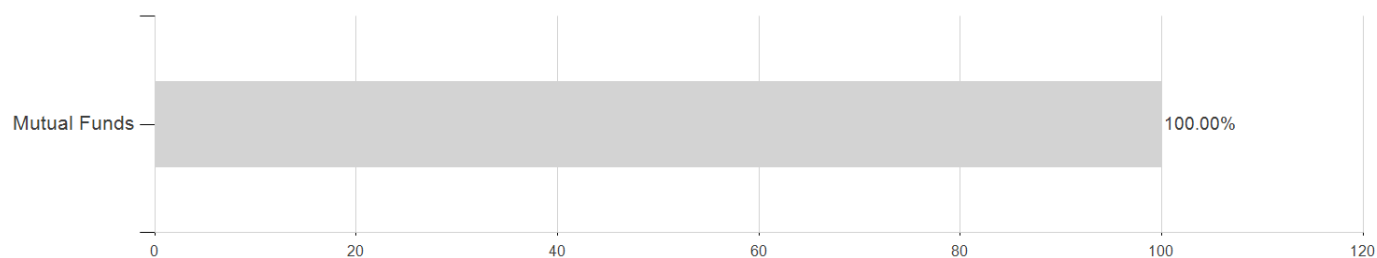
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

