

ABELE Ostalb Global - Anteilklasse A / DE000A0Q2SC0 / A0Q2SC / Universal-Investment

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
250.38 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ ABELE Ostalb Global - Anteilklasse A
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+14.77%
2022	-15.15%
2021	+22.22%
2020	+0.64%
2019	+23.94%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 64.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 73.98 mill.	Dividends		Investment company	
Launch date	7/3/2008	02.01.2018	0.34 EUR	Universal-Investment	
KEST report funds	No	03.07.2017	0.67 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.	01.07.2016	0.68 EUR	Germany	
Sustainability type	-	01.07.2015	0.56 EUR	https://www.universal-investment.com	
Fund manager	-	01.07.2014	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.71%	+12.61%	+8.94%	+13.73%	+14.31%	+17.93%	+45.62%	+157.98%
Performance p.a.	-	-	-	+13.73%	+6.92%	+5.66%	+7.80%	+6.14%
Sharpe ratio	5.70	3.47	2.78	1.35	0.30	0.17	0.32	0.15
Volatility	6.09%	6.71%	7.09%	7.41%	10.38%	10.88%	12.45%	16.02%
Worst month	-	-0.44%	-0.44%	-2.54%	-7.20%	-7.20%	-8.00%	-13.30%
Best month	-	4.97%	4.04%	4.97%	6.53%	6.53%	7.63%	13.85%
Maximum loss	-0.93%	-2.18%	-2.18%	-7.16%	-12.48%	-18.75%	-24.64%	-

Distribution permission

Germany

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

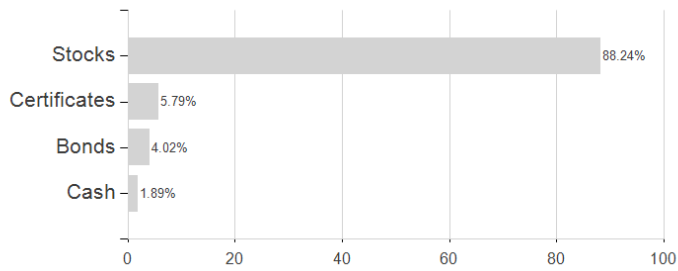
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

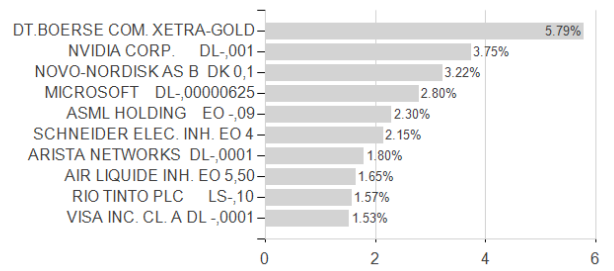
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Assessment Structure

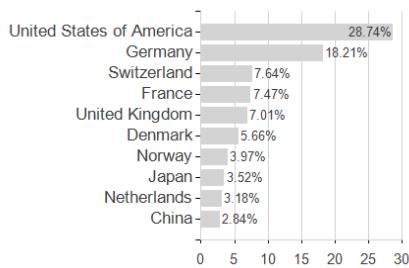
Assets



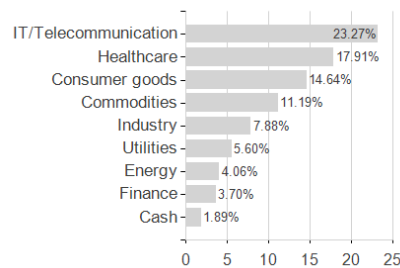
Largest positions



Countries



Branches



Currencies

