

## GANÉ Value Event Fund - Aktienklasse A / DE000A3D05P5 / A3D05P / Universal-Investment

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1041.28 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ GANÉ Value Event Fund - Aktienklasse A  
■ Benchmark: IX Mischfonds flexibel EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- 78

## Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(06/04/2024) EUR 45.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 595.69 mill.	Dividends		Investment company	
Launch date	12/27/2023	Universal-Investment			
KES <sup>t</sup> report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.02.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+4.13%	+4.06%	-	-	-	-	+4.13%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.00	-	1.28	-	-	-	-	1.26
Volatility	4.21%	0.00%	4.76%	0.00%	0.00%	0.00%	0.00%	4.72%
Worst month	-	-0.97%	-0.97%	-0.97%	0.00%	0.00%	0.00%	-0.97%
Best month	-	1.48%	1.48%	1.48%	0.00%	0.00%	0.00%	1.48%
Maximum loss	-1.45%	0.00%	-1.93%	0.00%	0.00%	0.00%	0.00%	-

## Distribution permission

Austria, Germany

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

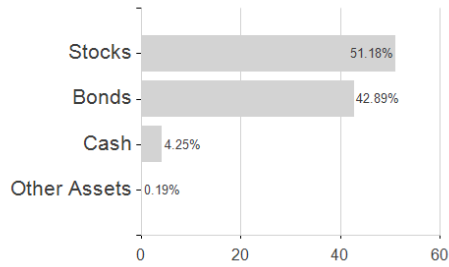
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

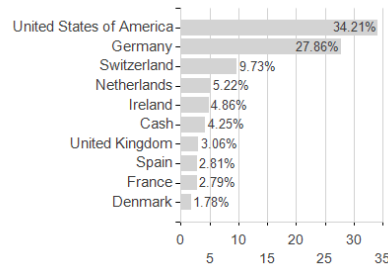
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### Assessment Structure

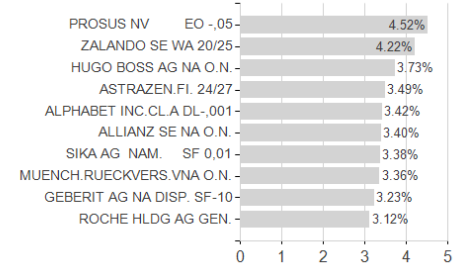
#### Assets



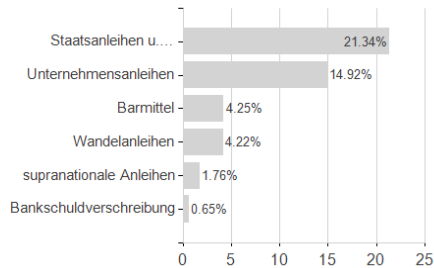
#### Countries



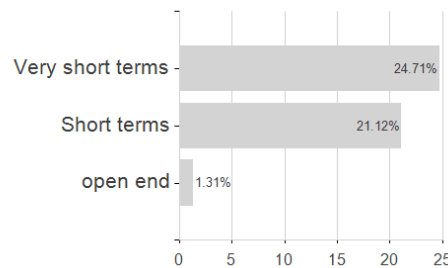
#### Largest positions



#### Issuer



#### Duration



#### Currencies

