

GANÉ Value Event Fund - Aktienklasse E / DE000A3E19D0 / A3E19D / Universal-Investment

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
1010.72 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	78						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 20,000,000.00
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	(05/29/2024) EUR 288.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 590.79 mill.	Dividends		Investment company	
Launch date	4/2/2024	Universal-Investment			
KESr 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	+1.28%	-	-	-	-	-	-	+1.07%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.79	-	-	-	-	-	-	0.51
Volatility	4.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.39%
Worst month	-	1.91%	1.91%	1.91%	0.00%	0.00%	0.00%	1.91%
Best month	-	1.91%	1.91%	1.91%	0.00%	0.00%	0.00%	1.91%
Maximum loss	-1.08%	0.00%	0.00%	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.

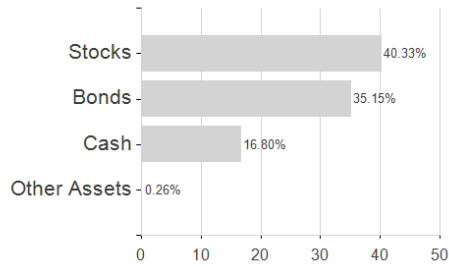
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

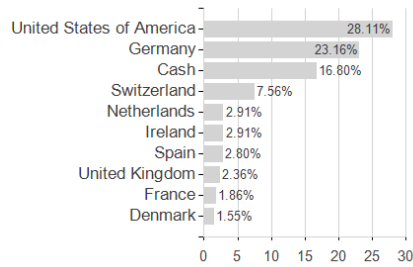
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Assessment Structure

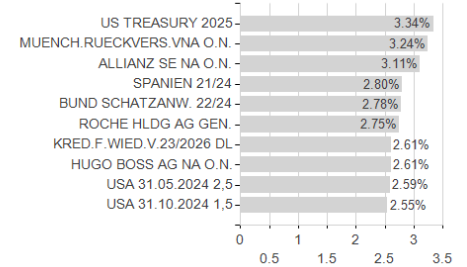
Assets



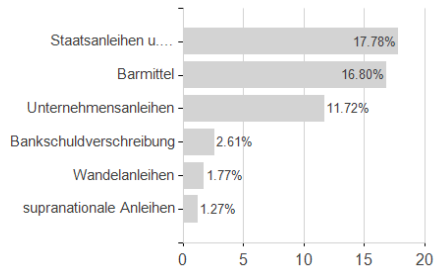
Countries



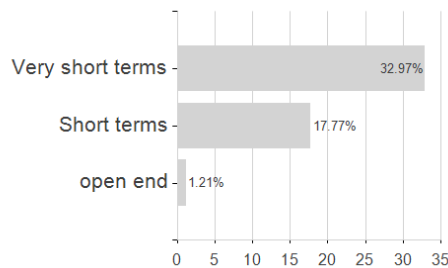
Largest positions



Issuer



Duration



Currencies

