

GANÉ Value Event Fund - Aktienklasse F (USD) / DE000A407LH9 / A407LH / Universal-Investment

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
101.16 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 78

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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 4.39 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	+1.32%	-	-	-	-	-	-	+1.16%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.90	-	-	-	-	-	-	0.60
Volatility	4.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.42%
Worst month	-	1.97%	1.97%	1.97%	0.00%	0.00%	0.00%	1.97%
Best month	-	1.97%	1.97%	1.97%	0.00%	0.00%	0.00%	1.97%
Maximum loss	-1.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

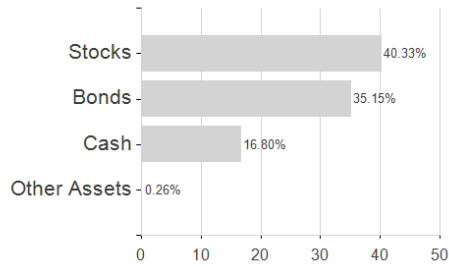
Austria, Germany

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](#)

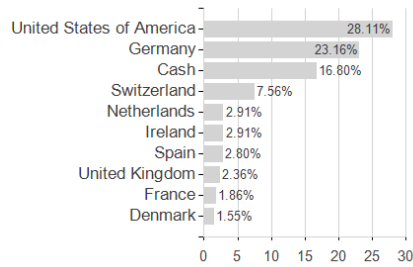
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Assessment Structure

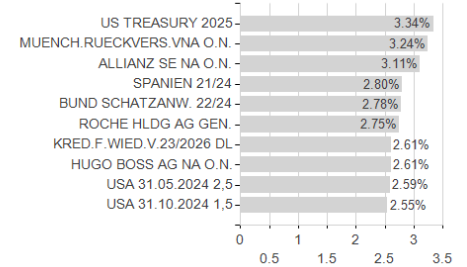
Assets



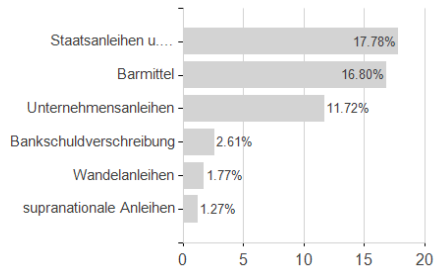
Countries



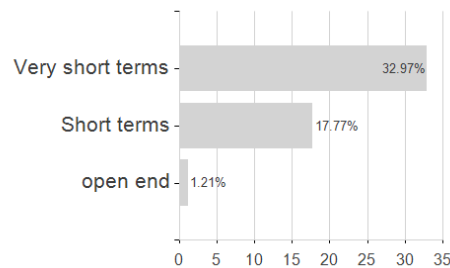
Largest positions



Issuer



Duration



Currencies

