

VR Vip - Wachstum / LU0344350060 / A0NCP0 / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
98.36 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+10.04%
2022	-12.48%
2021	+9.69%
2020	+4.35%
2019	+10.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 109.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2020) EUR 63.71 mill.	Dividends		Investment company	
Launch date	3/18/2008	18.12.2023	1.50 EUR	Universal-Inv. (LU)	
KESt report funds	No	21.12.2022	0.42 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.11.	15.12.2021	0.47 EUR	Luxembourg	
Sustainability type	-	15.12.2020	0.40 EUR	https://www.universal-investment.com	
Fund manager	-	16.12.2019	0.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+6.06%	+8.81%	+14.10%	+12.18%	+6.74%	+25.96%	+44.28%
Performance p.a.	-	-	-	+14.14%	+5.91%	+2.20%	+4.72%	+2.25%
Sharpe ratio	0.32	1.55	1.86	2.02	0.41	-0.21	0.18	-0.16
Volatility	10.47%	5.79%	5.56%	5.28%	5.83%	6.38%	6.74%	7.85%
Worst month	-	-0.59%	-0.59%	-2.28%	-3.36%	-5.88%	-5.88%	-8.93%
Best month	-	3.78%	3.79%	3.79%	4.72%	4.72%	4.72%	5.00%
Maximum loss	-4.11%	-5.09%	-5.09%	-5.09%	-6.37%	-13.75%	-13.75%	-

Distribution permission

Germany

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

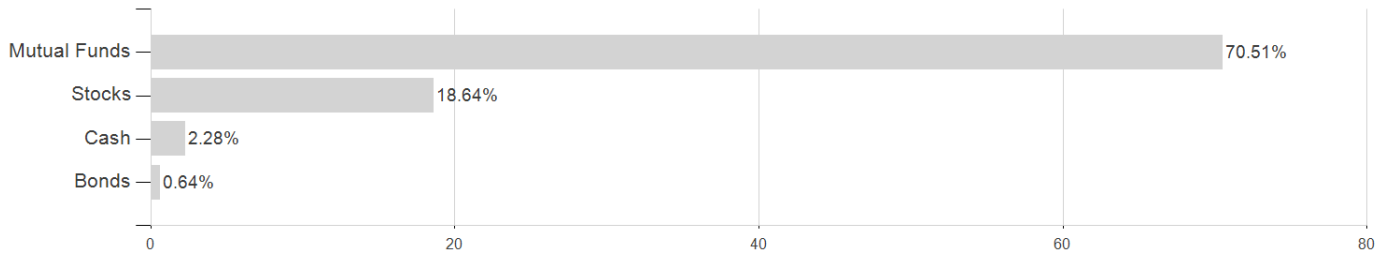
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

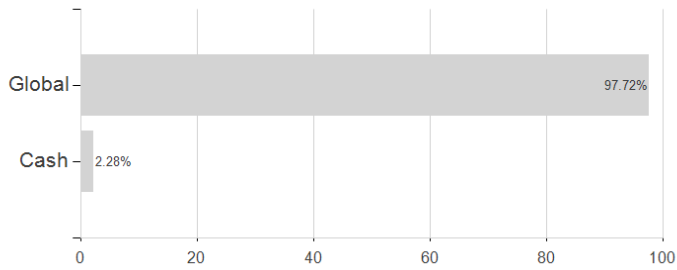
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Assessment Structure

Assets



Countries



Largest positions

