

Lingohr Global Equity EUR I / LU0384133178 / A0Q8BH / Universal-Inv. (LU)

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



Risk key figures

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

Yearly Performance

2023	+11.46%
2022	-4.84%
2017	+9.12%
2016	+13.51%
2015	+5.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 2.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 5.59 mill.	Dividends		Investment company	
Launch date	11/3/2008	15.01.2024	8.47 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	14.12.2022	4.05 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.08.	07.12.2021	4.23 EUR	Luxembourg	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	Lingohr Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.27%	+3.72%	+6.73%	+10.74%	+15.61%	+15.90%	-	+288.67%
Performance p.a.	-	-	-	+10.78%	+7.51%	+5.04%	-	+8.96%
Sharpe ratio	-0.80	0.38	0.71	0.77	0.37	0.13	-	0.47
Volatility	21.78%	10.69%	9.91%	9.45%	10.67%	11.80%	9.13%	11.59%
Worst month	-	-2.59%	-2.59%	-4.33%	-7.91%	-9.74%	0.00%	-9.74%
Best month	-	3.97%	3.97%	4.15%	7.48%	7.48%	0.00%	14.14%
Maximum loss	-8.34%	-8.34%	-8.34%	-8.34%	-10.20%	-15.61%	-15.61%	-

Distribution permission

Austria, Germany, Luxembourg

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](#)

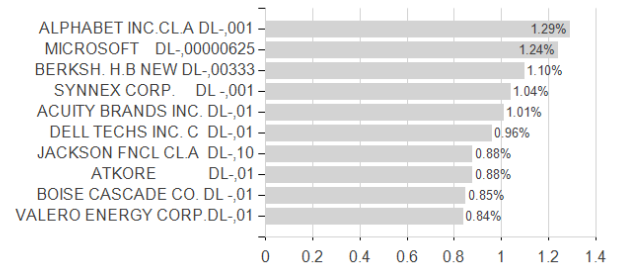
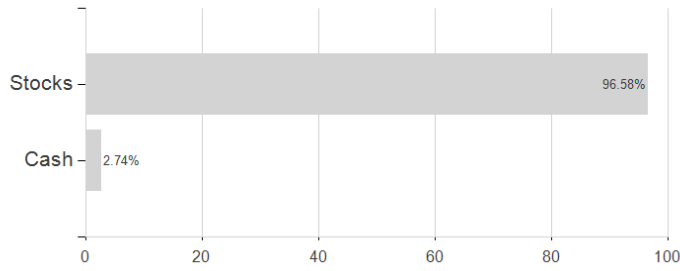
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

