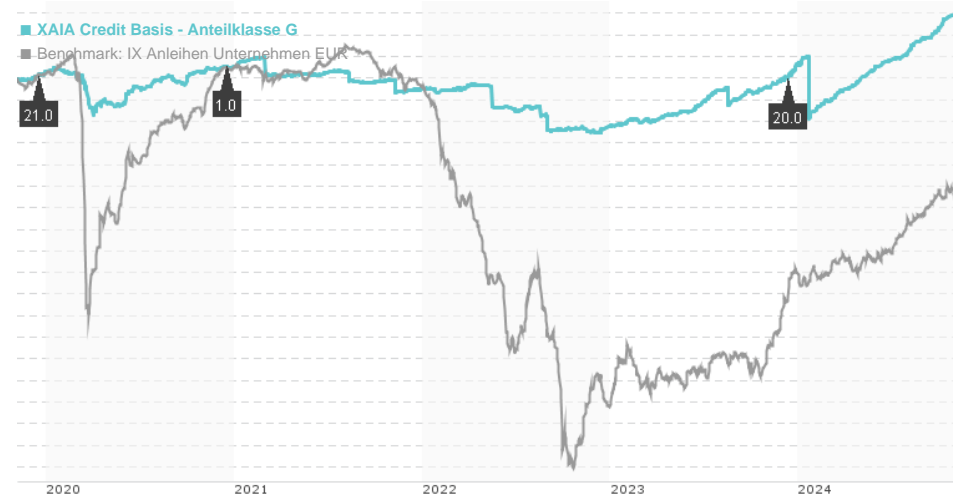


XAIA Credit Basis - Anteilklasse G / LU0418282348 / A0RGZ8 / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
1040.35 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+2.94%
2022	-1.81%
2021	-0.96%
2020	+0.22%
2019	+2.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 50,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 0.041 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 240.71 mill.	Dividends		Investment company	
Launch date	4/22/2009	12.12.2023	20.00 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	15.12.2020	1.00 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	16.12.2019	21.00 EUR	Luxembourg	
Sustainability type	-	18.12.2018	11.00 EUR	https://www.universal-investment.com	
Fund manager	XAIA Investment GmbH	21.12.2017	10.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+2.87%	+2.26%	+3.39%	+5.34%	+3.02%	+2.94%	+42.66%
Performance p.a.	-	-	-	+3.40%	+2.63%	+0.99%	+0.58%	+2.31%
Sharpe ratio	5.02	4.25	-0.12	0.11	-0.20	-1.06	-1.52	-0.63
Volatility	0.74%	0.65%	3.18%	2.95%	2.21%	1.96%	1.65%	1.23%
Worst month	-	-0.01%	-2.15%	-2.15%	-2.15%	-2.15%	-2.15%	-2.15%
Best month	-	0.72%	0.75%	0.75%	0.75%	0.75%	0.75%	2.05%
Maximum loss	-0.03%	-0.06%	-2.89%	-2.89%	-2.89%	-2.89%	-3.48%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

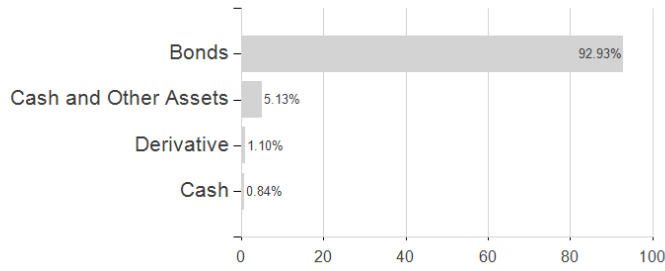
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

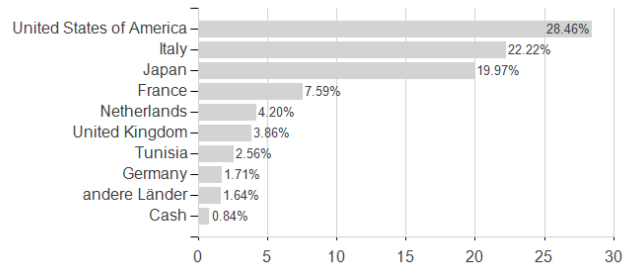
XAIA Credit Basis - Anteilklasse G / LU0418282348 / A0RGZ8 / Universal-Inv. (LU)

Assessment Structure

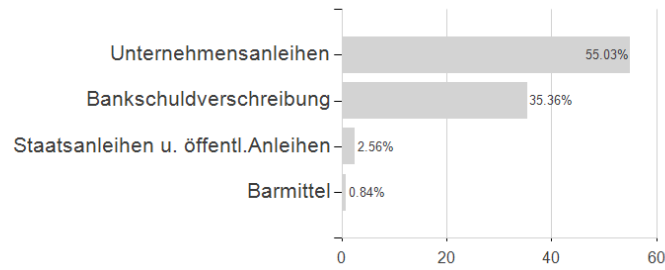
Assets



Countries



Issuer



Duration

