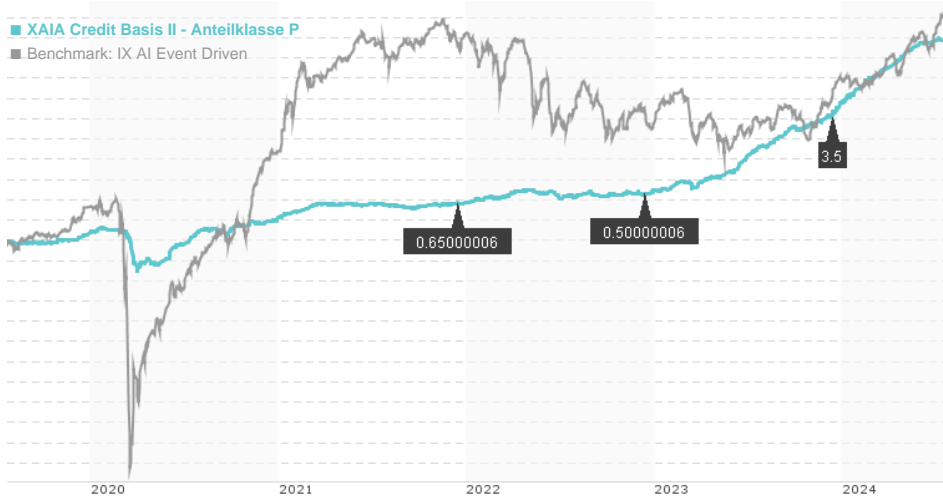


XAIA Credit Basis II - Anteilklasse P / LU0462885483 / A0YDMZ / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
98.25 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.24%
2022	+0.56%
2021	+0.76%
2020	+0.73%
2019	+2.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/22/2024) EUR 6.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 518.51 mill.	Dividends		Investment company	
Launch date	1/11/2010	12.12.2023	3.50 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	13.12.2022	0.50 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	14.12.2021	0.65 EUR	Luxembourg	
Sustainability type	-	15.12.2020	1.00 EUR	https://www.universal-investment.com	
Fund manager	XAIA Investment GmbH	16.12.2019	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+2.50%	+2.90%	+5.09%	+7.53%	+8.00%	+9.96%	+30.13%
Performance p.a.	-	-	-	+5.11%	+3.69%	+2.59%	+1.92%	+1.83%
Sharpe ratio	-4.98	2.70	2.60	2.14	0.00	-1.93	-2.72	-2.35
Volatility	0.42%	0.51%	0.62%	0.66%	0.63%	0.57%	0.65%	0.79%
Worst month	-	0.07%	0.07%	0.07%	-0.19%	-0.21%	-1.71%	-1.84%
Best month	-	0.62%	0.79%	0.79%	0.79%	0.79%	0.79%	1.01%
Maximum loss	-0.10%	-0.10%	-0.16%	-0.16%	-0.37%	-0.43%	-2.12%	-

Distribution permission

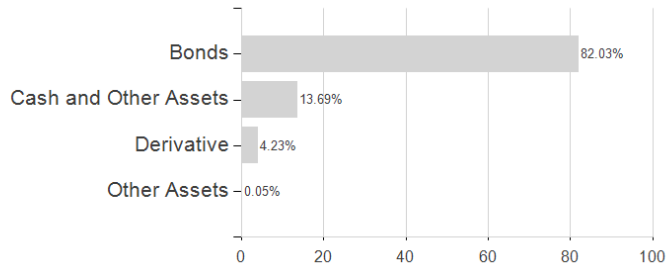
Austria, Germany

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](#)

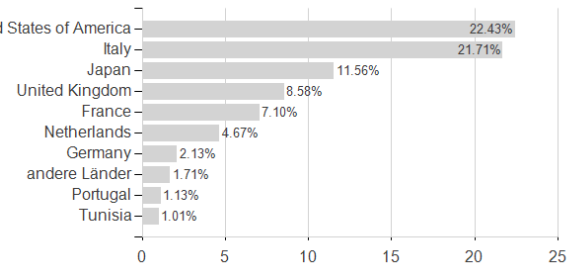
XAIA Credit Basis II - Anteilklasse P / LU0462885483 / A0YDMZ / Universal-Inv. (LU)

Assessment Structure

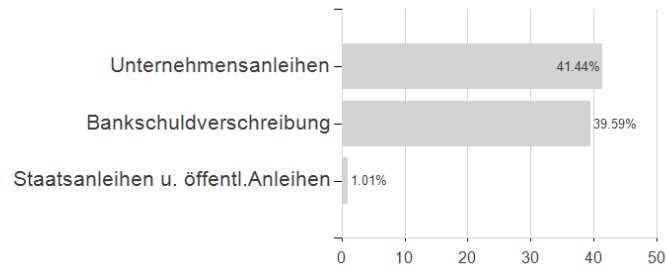
Assets



Countries



Issuer



Duration

