

XAIA Credit Basis II - Anteilklasse I / LU0462885301 / A0YDMY / Universal-Inv. (LU)

| | | | | |
|------------------------------|-----------|-------------------------------|-----------------|----------------------|
| Last 08/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 1015.60 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 | +4.85% |
| 2022 | +1.18% |
| 2021 | +1.36% |
| 2020 | +1.36% |
| 2019 | +2.79% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-----------|---|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 1,000,000.00 |
| 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 | (08/23/2024) EUR 288.54 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/23/2024) EUR 523.90 mill. | Dividends | | Investment company | |
| Launch date | 1/11/2010 | 12.12.2023 | 40.00 EUR | Universal-Inv. (LU) | |
| KESt report funds | Yes | 13.12.2022 | 10.00 EUR | 15, rue de Flaxweiler, 6776, Grevenmacher | |
| Business year start | 01.01. | 14.12.2021 | 12.00 EUR | Luxembourg | |
| Sustainability type | - | 15.12.2020 | 11.00 EUR | https://www.universal-investment.com | |
| Fund manager | XAIA Investment GmbH | 16.12.2019 | 15.00 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.43% | +2.45% | +3.72% | +5.76% | +9.12% | +10.47% | +13.89% | +41.34% |
| Performance p.a. | - | - | - | +5.75% | +4.45% | +3.37% | +2.63% | +2.39% |
| Sharpe ratio | 2.67 | 2.84 | 3.77 | 3.33 | 1.45 | -0.29 | -1.39 | -1.45 |
| Volatility | 0.62% | 0.51% | 0.61% | 0.67% | 0.63% | 0.57% | 0.65% | 0.79% |
| Worst month | - | 0.13% | 0.13% | 0.13% | -0.14% | -0.17% | -1.66% | -1.79% |
| Best month | - | 0.63% | 0.83% | 0.83% | 0.83% | 0.83% | 0.83% | 1.05% |
| Maximum loss | -0.04% | -0.09% | -0.16% | -0.16% | -0.34% | -0.34% | -2.00% | - |

Distribution permission

Austria, Germany

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

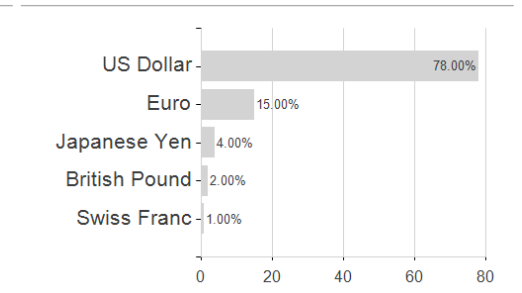
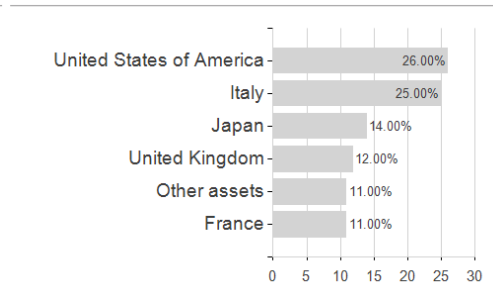
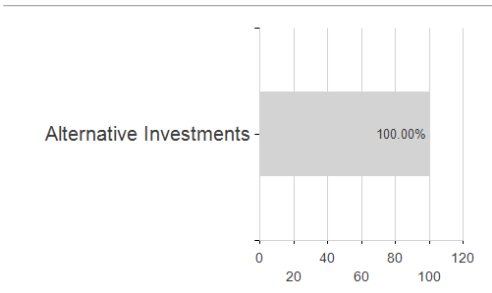
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Currencies



Branches

Rating

Duration

