

Secundus Aktien Fonds / LU0274663979 / A0LHL0 / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
203.18 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+10.77%
2022	-10.75%
2021	+31.30%
2020	+0.04%
2019	+23.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 52.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 52.43 mill.	Dividends		Investment company	
Launch date	9/1/2010	Universal-Inv. (LU)			
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.23%	+3.25%	+9.95%	+15.58%	+22.33%	+20.37%	+47.25%	+175.09%
Performance p.a.	-	-	-	+15.58%	+10.63%	+6.37%	+8.04%	+7.44%
Sharpe ratio	-0.56	0.31	1.06	1.30	0.74	0.26	0.31	0.32
Volatility	10.90%	10.69%	9.69%	9.48%	9.98%	11.83%	15.25%	12.94%
Worst month	-	-2.22%	-2.22%	-2.88%	-5.56%	-5.56%	-9.82%	-9.82%
Best month	-	2.50%	2.89%	5.16%	5.18%	8.41%	8.62%	8.62%
Maximum loss	-3.39%	-7.21%	-7.21%	-7.21%	-8.07%	-16.38%	-30.17%	-

Distribution permission

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](#)

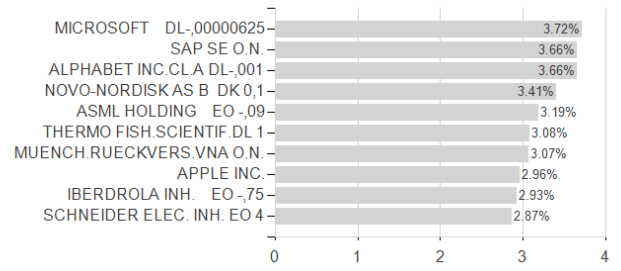
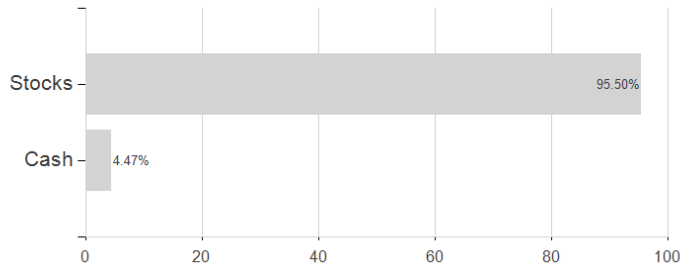
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

