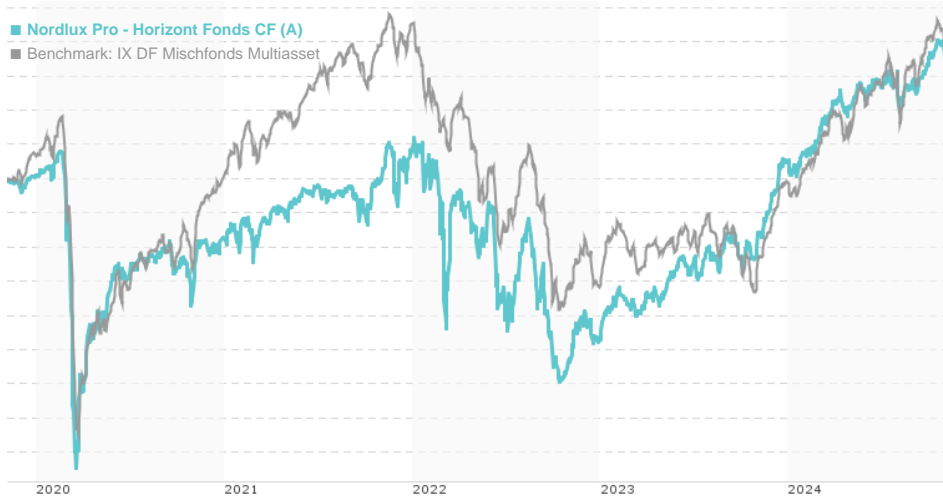


Nordlux Pro - Horizont Fonds CF (A) / LU0438890013 / A0X9BA / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
114.53 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+11.57%
2022	-11.01%
2021	+5.38%
2020	-3.56%
2019	+3.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.04%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) EUR 2.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 13.76 mill.	Dividends		Investment company	
Launch date	10/1/2009	Universal-Inv. (LU)			
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Nordlux Vermögensmanagement S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.24%	+2.56%	+6.06%	+10.59%	+19.64%	+6.61%	+7.09%	+14.53%
Performance p.a.	-	-	-	+10.62%	+9.37%	+2.15%	+1.38%	+0.90%
Sharpe ratio	-1.91	0.53	1.07	1.97	1.58	-0.13	-0.23	-0.42
Volatility	3.04%	4.03%	3.90%	3.84%	4.00%	7.16%	7.47%	5.25%
Worst month	-	-0.25%	-0.38%	-0.38%	-1.54%	-6.65%	-8.80%	-8.80%
Best month	-	0.91%	2.35%	3.44%	3.44%	4.19%	4.82%	4.82%
Maximum loss	-0.95%	-2.32%	-2.32%	-2.32%	-2.41%	-13.97%	-18.28%	-

Distribution permission

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](#)

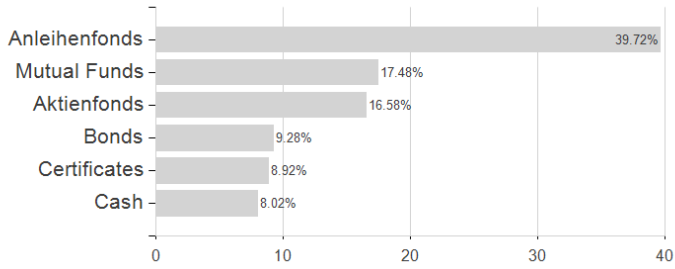
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

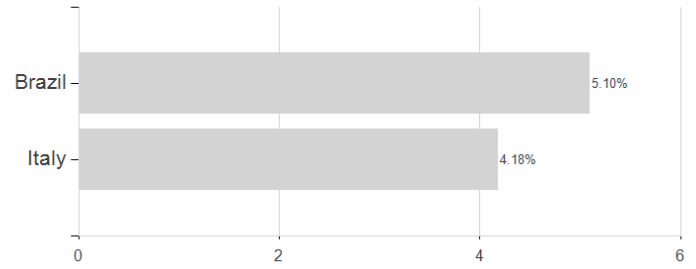
Nordlux Pro - Horizont Fonds CF (A) / LU0438890013 / A0X9BA / Universal-Inv. (LU)

Assessment Structure

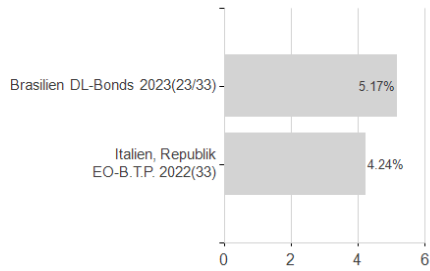
Assets



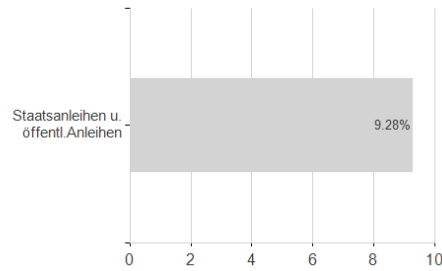
Countries



Largest positions



Issuer



Duration

