

Nordlux Pro - Horizont Fonds TF (A) / LU0438890526 / A0X9BB / Universal-Inv. (LU)

Last 01/13/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
114.41 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2024	+8.15%
2023	+11.49%
2022	-11.20%
2021	+5.19%
2020	-3.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	20.00%
Tranch volume	(01/13/2025) EUR 5.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/13/2025) EUR 13.42 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	01.10.	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	+0.25%	+3.60%	+0.75%	+9.17%	+19.18%	+7.60%	+8.91%	+14.41%
Performance p.a.	-	-	-	+9.20%	+9.16%	+2.47%	+1.72%	+0.88%
Sharpe ratio	0.05	1.09	6.43	1.69	1.68	-0.04	-0.14	-0.36
Volatility	3.37%	4.22%	3.93%	3.83%	3.81%	6.86%	7.51%	5.24%
Worst month	-	-0.25%	0.15%	-0.39%	-0.98%	-6.66%	-8.83%	-8.83%
Best month	-	1.62%	0.75%	2.27%	3.45%	4.17%	4.79%	4.79%
Maximum loss	-0.65%	-2.31%	-0.31%	-2.31%	-2.42%	-13.88%	-18.30%	-

Distribution permission

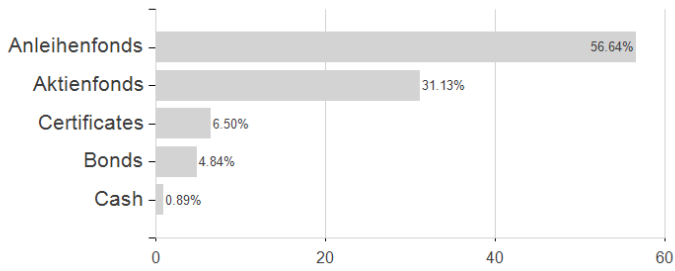
Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)  
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com  
 Created: 01/15/2025

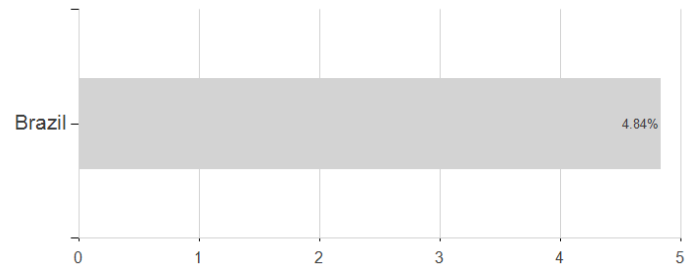
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Assessment Structure

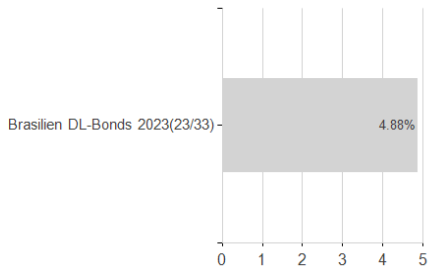
Assets



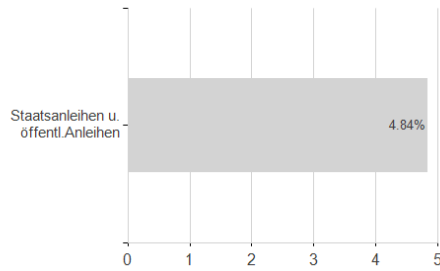
Countries



Largest positions



Issuer



Duration

