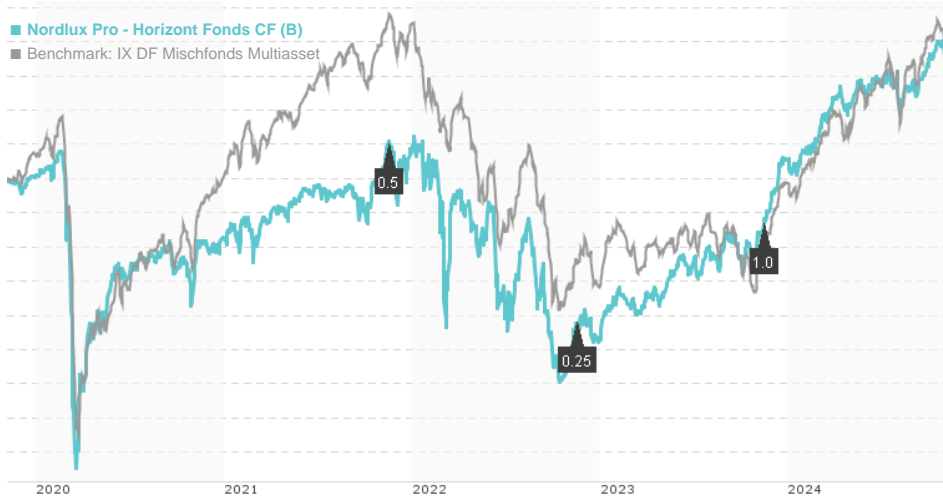


Nordlux Pro - Horizont Fonds CF (B) / LU0438891177 / A0X9BC / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
101.64 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.64%
2022	-11.01%
2021	+5.42%
2020	-3.55%
2019	+3.45%

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	0.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) EUR 2.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 13.76 mill.	Dividends		Investment company	
Launch date	10/1/2009	15.11.2023	1.00 EUR	Universal-Inv. (LU)	
KESt report funds	No	15.11.2022	0.25 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.06.	15.11.2021	0.50 EUR	Luxembourg	
Sustainability type	-	16.11.2020	0.55 EUR	https://www.universal-investment.com	
Fund manager	Nordlux Vermögensmanagement S.A.	15.11.2019	0.65 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+2.41%	+5.88%	+10.50%	+19.51%	+6.51%	+7.03%	+14.54%
Performance p.a.	-	-	-	+10.53%	+9.31%	+2.12%	+1.37%	+0.90%
Sharpe ratio	-1.95	0.44	1.01	1.95	1.56	-0.13	-0.23	-0.42
Volatility	3.04%	4.05%	3.90%	3.84%	3.99%	7.16%	7.47%	5.25%
Worst month	-	-0.31%	-0.47%	-0.47%	-1.54%	-6.64%	-8.80%	-8.80%
Best month	-	0.94%	2.40%	3.48%	3.48%	4.18%	4.81%	4.81%
Maximum loss	-0.96%	-2.49%	-2.49%	-2.49%	-2.49%	-13.99%	-18.28%	-

Distribution permission

Germany, Luxembourg

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

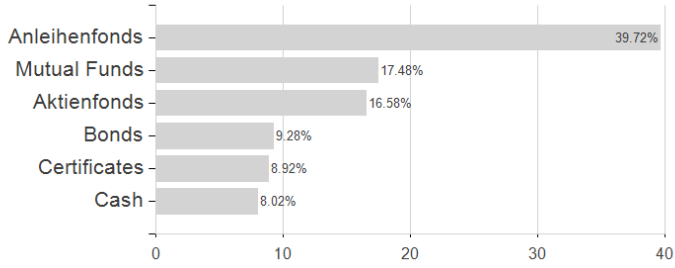
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

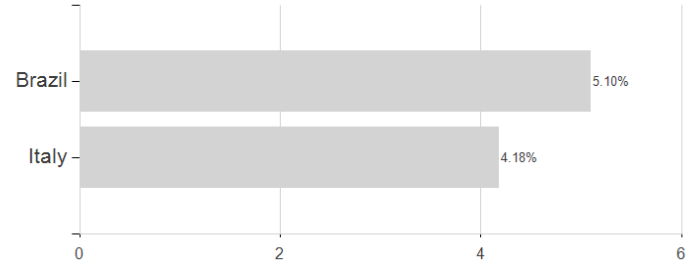
Nordlux Pro - Horizont Fonds CF (B) / LU0438891177 / A0X9BC / Universal-Inv. (LU)

Assessment Structure

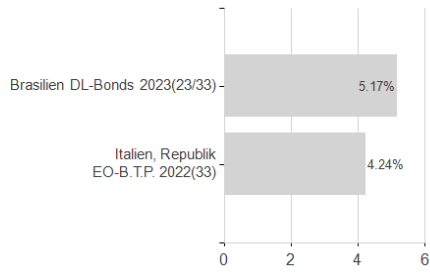
Assets



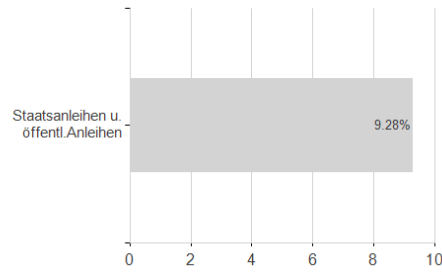
Countries



Largest positions



Issuer



Duration

