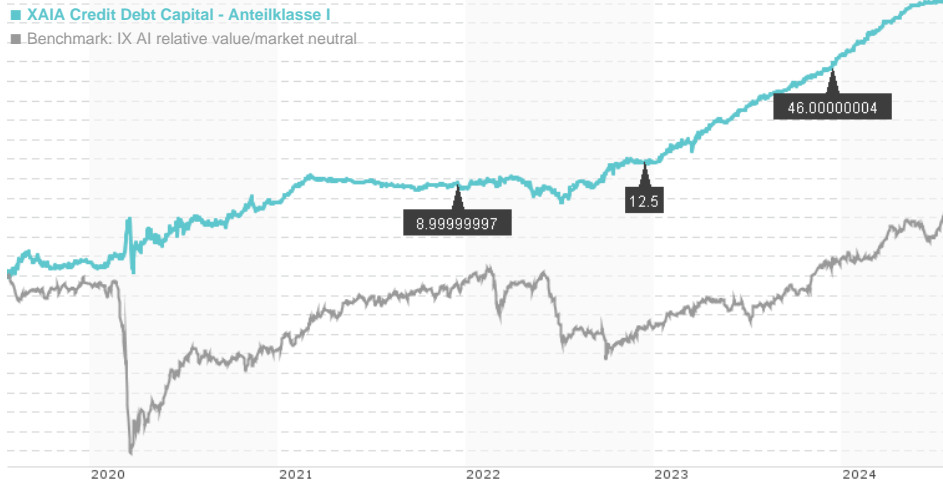


XAIA Credit Debt Capital - Anteilklasse I / LU0644384843 / A1JCNM / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1054.48 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.22%
2022	+1.23%
2021	+0.77%
2020	+3.04%
2019	+0.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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	20.00%
Tranch volume	(07/22/2024) EUR 73.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 278.35 mill.	Dividends		Investment company	
Launch date	9/13/2011	12.12.2023	46.00 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	13.12.2022	12.50 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	14.12.2021	9.00 EUR	Luxembourg	
Sustainability type	-	15.12.2020	30.00 EUR	https://www.universal-investment.com	
Fund manager	XAIA Investment GmbH	16.12.2019	5.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+2.29%	+2.53%	+4.70%	+9.33%	+9.01%	+14.25%	+36.40%
Performance p.a.	-	-	-	+4.71%	+4.55%	+2.91%	+2.70%	+2.44%
Sharpe ratio	-3.76	1.24	1.21	1.31	0.74	-0.65	-0.57	-0.62
Volatility	0.56%	0.77%	0.76%	0.79%	1.16%	1.20%	1.76%	2.02%
Worst month	-	0.04%	0.04%	0.04%	-0.02%	-0.43%	-0.65%	-1.53%
Best month	-	0.55%	0.73%	0.73%	0.73%	0.73%	1.07%	3.18%
Maximum loss	-0.07%	-0.12%	-0.12%	-0.17%	-0.59%	-1.31%	-2.66%	-

Distribution permission

Austria, Germany

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

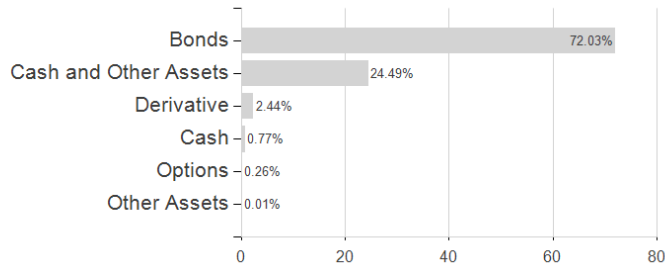
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

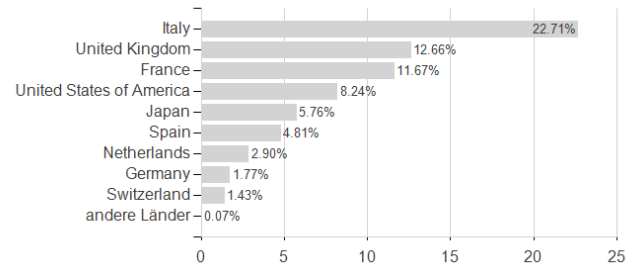
XAIA Credit Debt Capital - Anteilklasse I / LU0644384843 / A1JCNM / Universal-Inv. (LU)

Assessment Structure

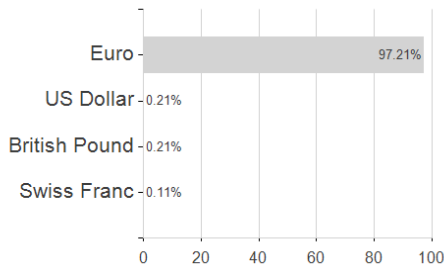
Assets



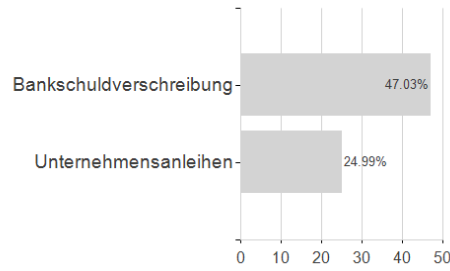
Countries



Currencies



Issuer



Duration

