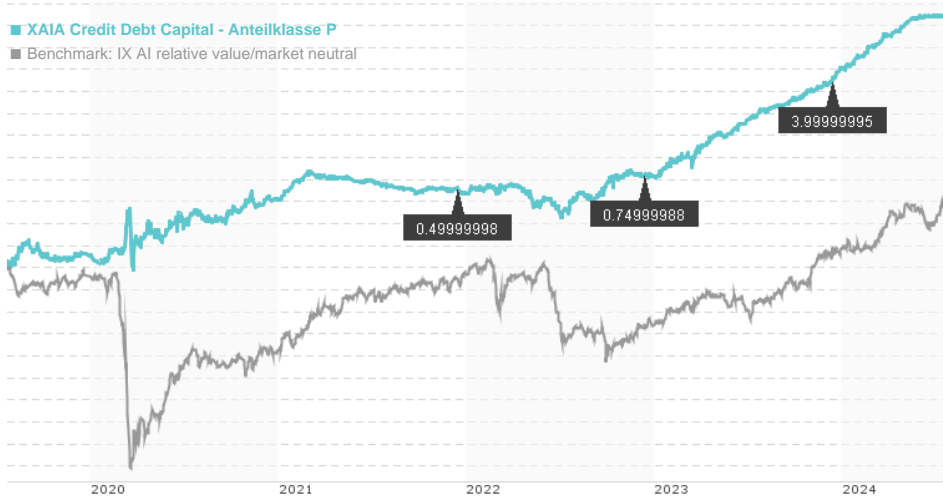


XAIA Credit Debt Capital - Anteilklasse P / LU0644385733 / A1JCNN / Universal-Inv. (LU)

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



Risk key figures

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

Yearly Performance

2023	+4.70%
2022	+0.72%
2021	+0.32%
2020	+2.53%
2019	+0.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 20,000,000.00
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 6.57 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	4.00 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	13.12.2022	0.75 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	14.12.2021	0.50 EUR	Luxembourg	
Sustainability type	-	15.12.2020	2.50 EUR	https://www.universal-investment.com	
Fund manager	XAIA Investment GmbH	16.12.2019	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+2.00%	+2.20%	+4.15%	+8.25%	+7.38%	+11.50%	+29.70%
Performance p.a.	-	-	-	+4.16%	+4.04%	+2.40%	+2.20%	+2.04%
Sharpe ratio	-5.37	0.46	0.41	0.59	0.30	-1.08	-0.85	-0.82
Volatility	0.57%	0.78%	0.77%	0.80%	1.16%	1.20%	1.77%	2.01%
Worst month	-	0.00%	0.00%	0.00%	-0.06%	-0.50%	-0.68%	-1.57%
Best month	-	0.51%	0.70%	0.70%	0.70%	0.70%	1.05%	3.42%
Maximum loss	-0.10%	-0.13%	-0.13%	-0.18%	-0.61%	-1.50%	-2.72%	-

Distribution permission

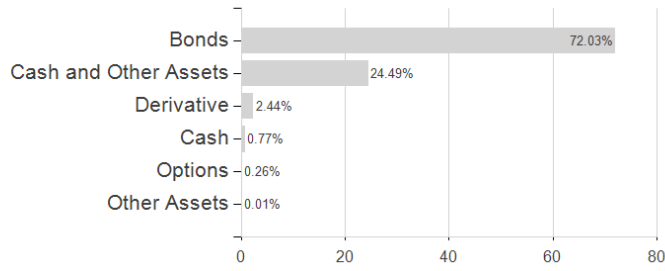
Austria, Germany

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](#)

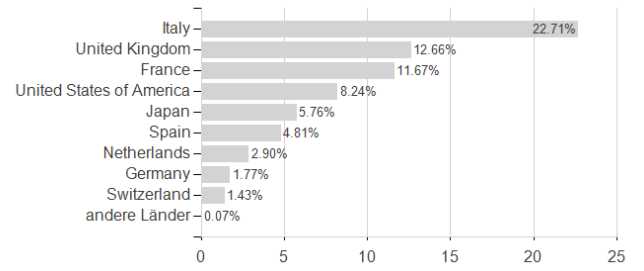
XAIA Credit Debt Capital - Anteilklasse P / LU0644385733 / A1JCNN / Universal-Inv. (LU)

Assessment Structure

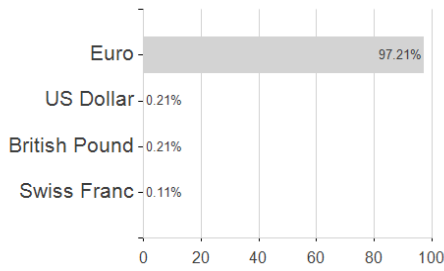
Assets



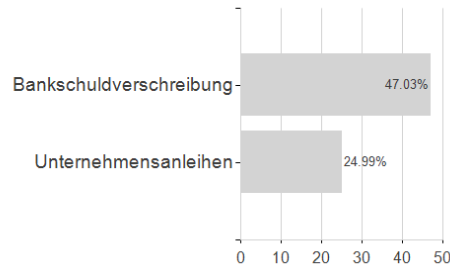
Countries



Currencies



Issuer



Duration

