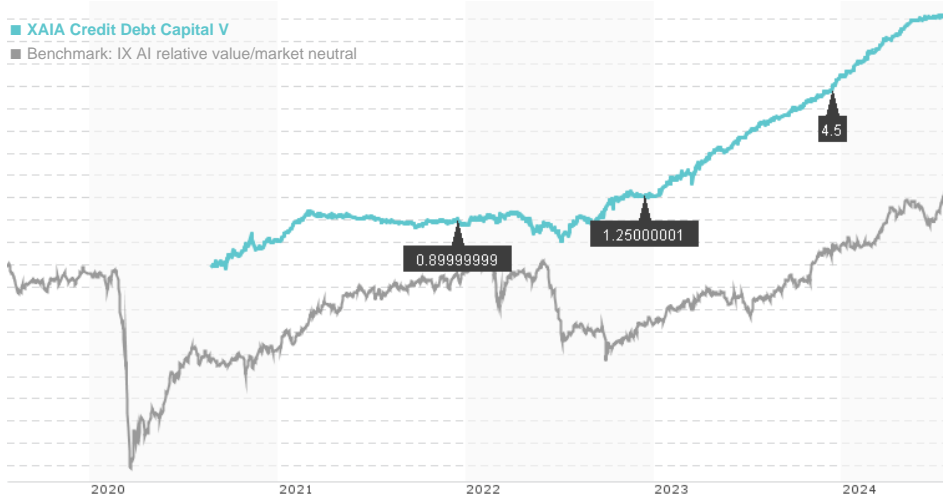


XAIA Credit Debt Capital V / LU0880249403 / A1KB4C / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
103.89 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	+5.22%
2022	+1.23%
2021	+0.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	3.00%	Performance fee	20.00%
Tranch volume	(07/22/2024) EUR 11.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 278.35 mill.	Dividends		Investment company	
Launch date	8/20/2013	12.12.2023	4.50 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	13.12.2022	1.25 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	14.12.2021	0.90 EUR	Luxembourg	
Sustainability type	-	15.12.2020	3.00 EUR	https://www.universal-investment.com	
Fund manager	XAIA Investment GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+2.27%	+2.52%	+4.68%	+9.31%	+8.99%	-	+14.16%
Performance p.a.	-	-	-	+4.69%	+4.55%	+2.91%	-	+1.17%
Sharpe ratio	-3.57	1.17	1.15	1.26	0.74	-0.66	-	-2.44
Volatility	0.61%	0.78%	0.78%	0.80%	1.16%	1.20%	1.04%	1.04%
Worst month	-	0.04%	0.04%	0.04%	-0.02%	-0.44%	0.00%	-0.44%
Best month	-	0.54%	0.73%	0.73%	0.73%	0.73%	0.00%	2.74%
Maximum loss	-0.08%	-0.13%	-0.13%	-0.16%	-0.59%	-1.31%	-1.36%	-

Distribution permission

Austria, Germany

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

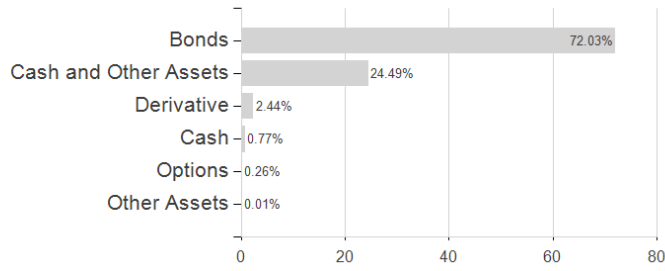
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

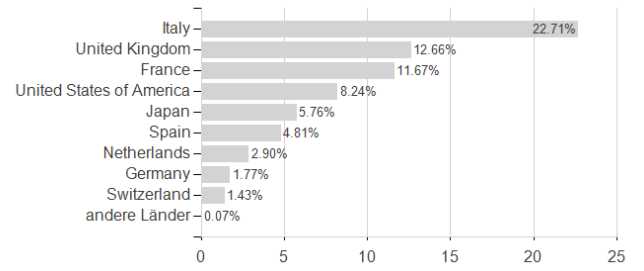
XAIA Credit Debt Capital V / LU0880249403 / A1KB4C / Universal-Inv. (LU)

Assessment Structure

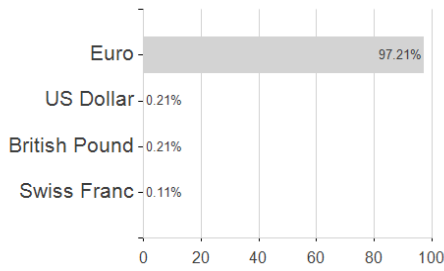
Assets



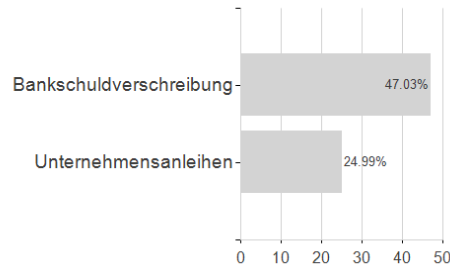
Countries



Currencies



Issuer



Duration

