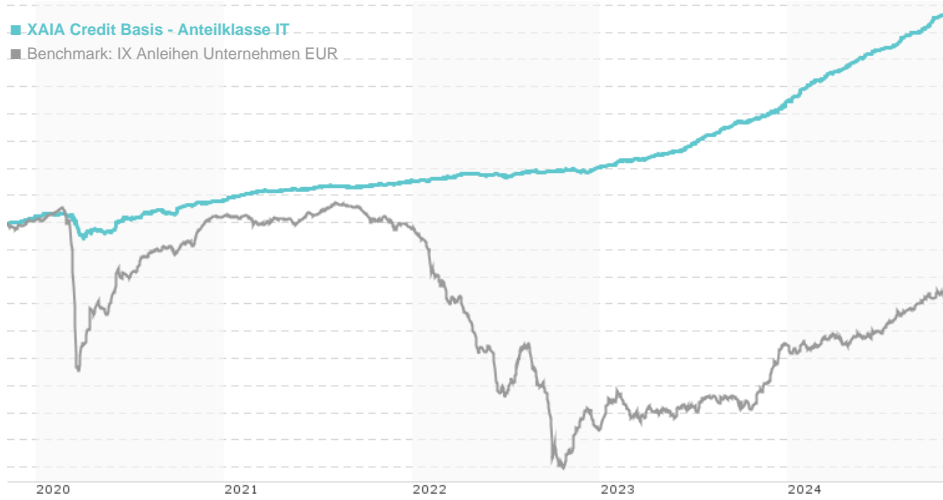


**XAIA Credit Basis - Anteilklasse IT / LU0946790523 / A1W1QP / Universal-Inv. (LU)**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1278.31 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income 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**

2023	+4.65%
2022	+0.94%
2021	+1.45%
2020	+1.16%
2019	+3.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 47.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 240.71 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/2/2013	Universal-Inv. (LU)			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	XAIA Investment GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+3.14%	+5.85%	+7.09%	+10.94%	+12.14%	+15.33%	+27.83%
Performance p.a.	-	-	-	+7.11%	+5.32%	+3.89%	+2.89%	+2.22%
Sharpe ratio	5.76	5.07	5.87	5.47	3.43	1.36	-0.28	-1.12
Volatility	0.75%	0.65%	0.67%	0.74%	0.65%	0.60%	0.68%	0.77%
Worst month	-	-0.01%	-0.01%	-0.01%	-0.05%	-0.11%	-1.52%	-1.52%
Best month	-	0.76%	0.88%	0.88%	0.88%	0.88%	0.88%	1.21%
Maximum loss	-0.02%	-0.06%	-0.09%	-0.13%	-0.25%	-0.25%	-1.91%	-

**Distribution permission**

Austria, Germany, Luxembourg, Czech Republic

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

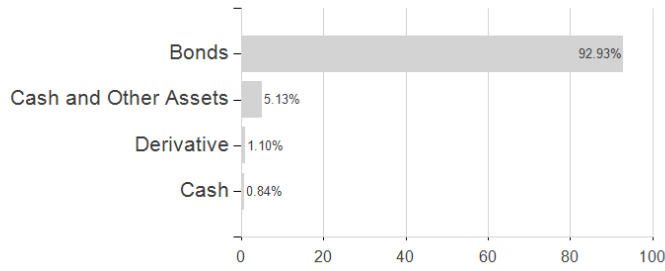
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

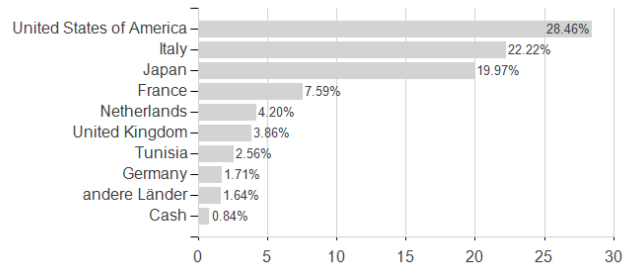
**XAIA Credit Basis - Anteilklasse IT / LU0946790523 / A1W1QP / Universal-Inv. (LU)**

Assessment Structure

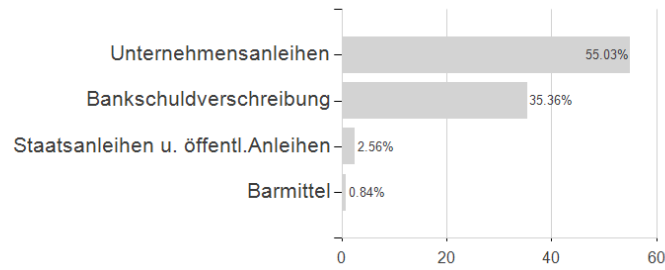
Assets



Countries



Issuer



Duration

