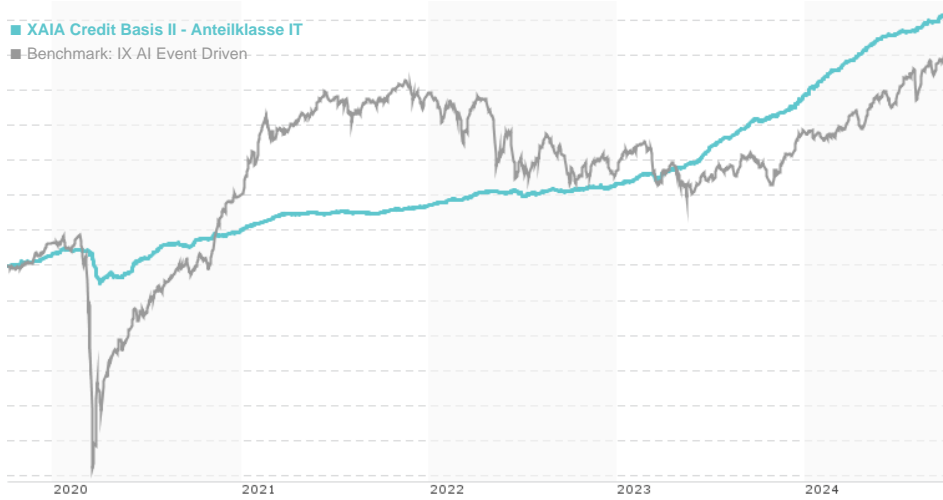


XAIA Credit Basis II - Anteilklasse IT / LU0946790796 / A1W1Q4 / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
1209.73 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.86%
2022	+1.18%
2021	+1.34%
2020	+1.38%
2019	+2.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	1.00%	Performance fee	15.00%
Tranch volume	(10/01/2024) EUR 210.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 528.86 mill.	Dividends		Investment company	
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	+0.30%	+2.27%	+4.11%	+5.44%	+9.60%	+10.88%	+14.26%	+20.97%
Performance p.a.	-	-	-	+5.44%	+4.70%	+3.50%	+2.70%	+1.73%
Sharpe ratio	1.04	2.48	3.66	3.18	2.24	0.39	-0.88	-1.88
Volatility	0.59%	0.54%	0.62%	0.69%	0.64%	0.58%	0.65%	0.82%
Worst month	-	-0.04%	-0.04%	-0.04%	-0.04%	-0.17%	-1.66%	-1.79%
Best month	-	0.63%	0.83%	0.83%	0.83%	0.83%	0.83%	1.05%
Maximum loss	-0.04%	-0.09%	-0.16%	-0.16%	-0.34%	-0.34%	-1.99%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

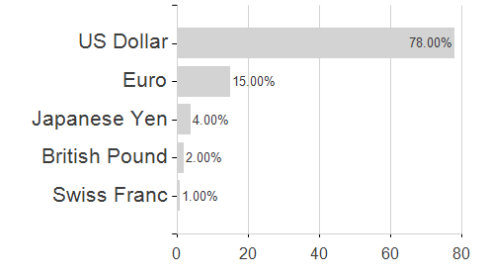
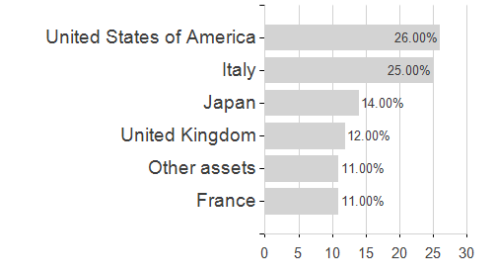
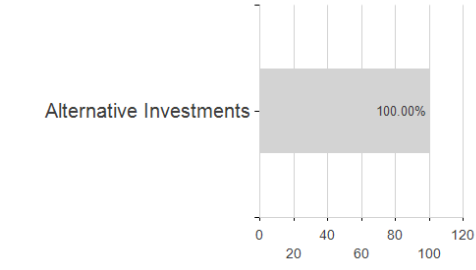
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

XAIA Credit Basis II - Anteilklasse IT / LU0946790796 / A1W1Q4 / Universal-Inv. (LU)

Assessment Structure

Assets Countries Currencies



Branches

Rating

Duration

