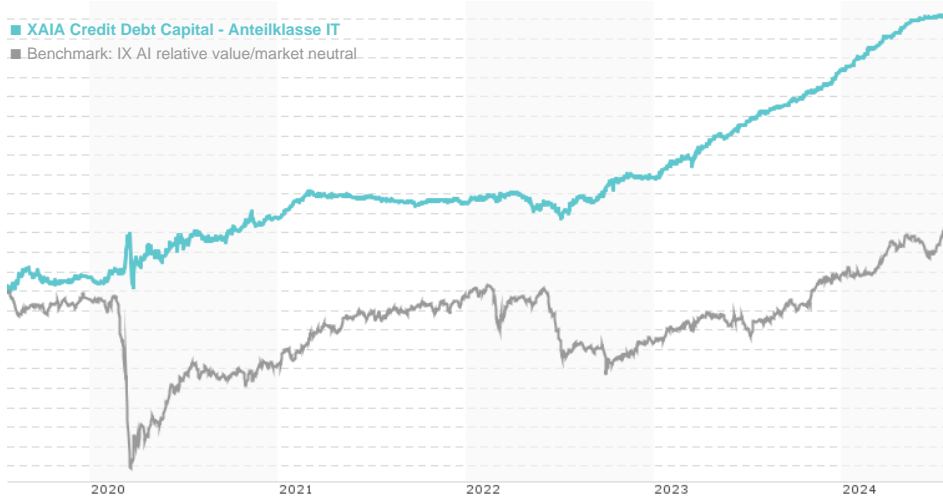


XAIA Credit Debt Capital - Anteilklasse IT / LU0946790952 / A1W1LZ / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1251.27 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ XAIA Credit Debt Capital - Anteilklasse IT
■ Benchmark: IX AI relative value/market neutral



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	+5.24%
2022	+1.24%
2021	+0.78%
2020	+3.03%
2019	+0.67%

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	1.00%	Performance fee	20.00%
Tranch volume	(07/22/2024) EUR 170.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 278.35 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	+0.13%	+2.30%	+2.54%	+4.72%	+9.36%	+9.05%	+14.28%	+25.13%
Performance p.a.	-	-	-	+4.73%	+4.57%	+2.93%	+2.70%	+2.08%
Sharpe ratio	-3.70	1.26	1.23	1.33	0.76	-0.64	-0.56	-0.79
Volatility	0.55%	0.77%	0.76%	0.79%	1.16%	1.20%	1.76%	2.04%
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%	3.08%
Maximum loss	-0.07%	-0.12%	-0.12%	-0.17%	-0.59%	-1.31%	-2.68%	-

Distribution permission

Austria, Germany

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

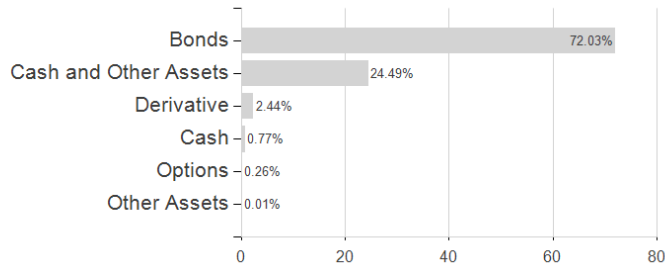
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

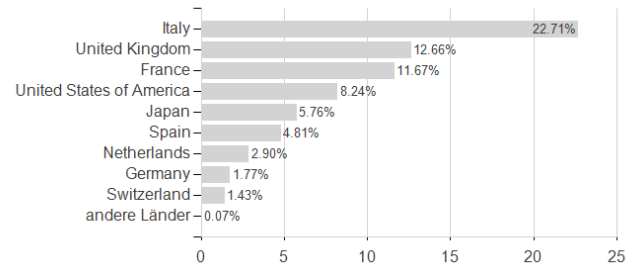
XAIA Credit Debt Capital - Anteilklasse IT / LU0946790952 / A1W1LZ / Universal-Inv. (LU)

Assessment Structure

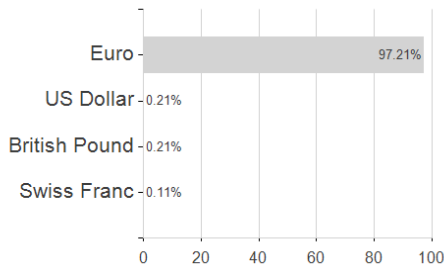
Assets



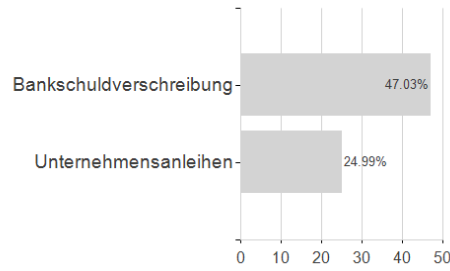
Countries



Currencies



Issuer



Duration

