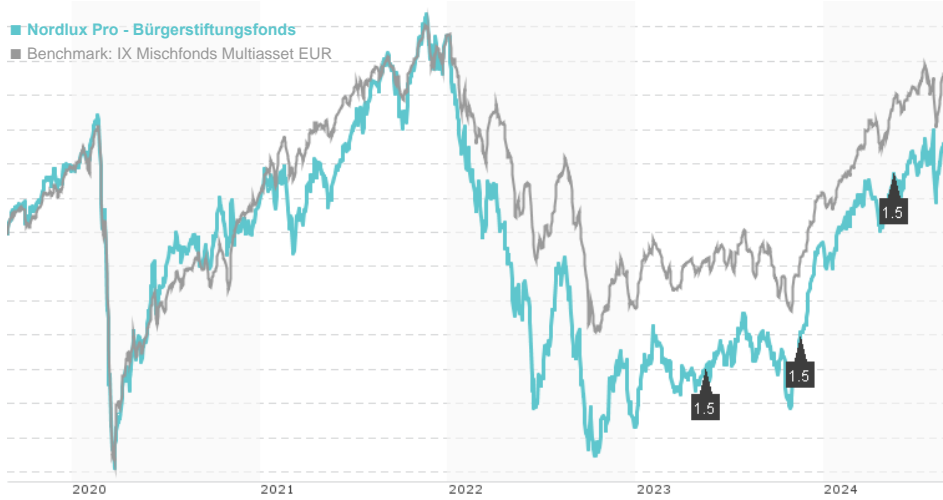


Nordlux Pro - Bürgerstiftungsfonds / LU0945096450 / A1W0P6 / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
89.78 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+12.11%
2022	-20.49%
2021	+9.54%
2020	-1.72%
2019	+8.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 26.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2023) EUR 26.94 mill.	Dividends		Investment company	
Launch date	10/1/2013	15.05.2024	1.50 EUR	Universal-Inv. (LU)	
KESt report funds	No	15.11.2023	1.50 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.10.	15.05.2023	1.50 EUR	Luxembourg	
Sustainability type	-	15.11.2022	1.25 EUR	https://www.universal-investment.com	
Fund manager	Nordlux Vermögensmanagement S.A.	16.05.2022	1.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+3.69%	+5.60%	+12.59%	+10.14%	-4.05%	+5.14%	+17.21%
Performance p.a.	-	-	-	+12.63%	+4.94%	-1.37%	+1.01%	+1.47%
Sharpe ratio	-0.02	0.62	0.83	1.45	0.20	-0.62	-0.31	-0.31
Volatility	10.96%	6.53%	6.31%	6.30%	7.24%	7.88%	8.10%	6.62%
Worst month	-	-2.41%	-2.41%	-2.41%	-6.36%	-6.36%	-10.76%	-10.76%
Best month	-	2.01%	4.16%	5.62%	5.62%	7.55%	7.55%	7.55%
Maximum loss	-3.97%	-3.97%	-3.97%	-4.76%	-8.74%	-22.85%	-22.85%	-

Distribution permission

Germany, Luxembourg

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

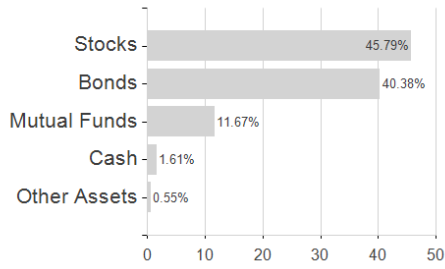
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

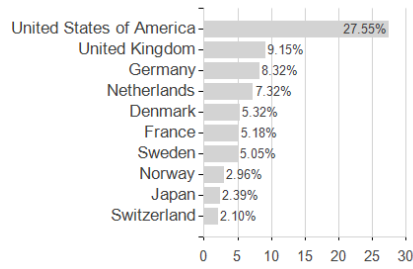
Nordlux Pro - Bürgerstiftungsfonds / LU0945096450 / A1W0P6 / Universal-Inv. (LU)

Assessment Structure

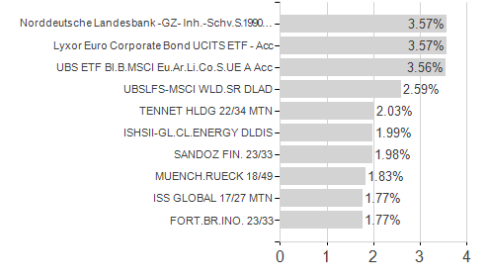
Assets



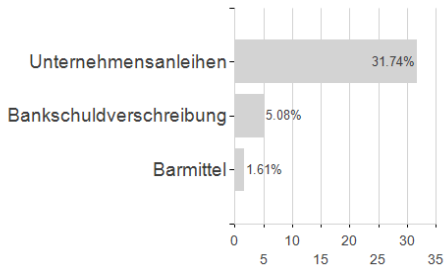
Countries



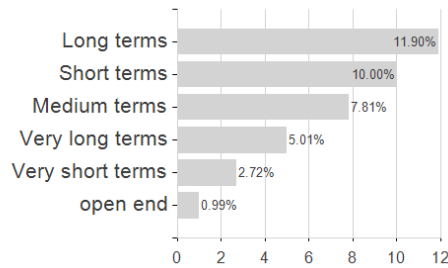
Largest positions



Issuer



Duration



Currencies

