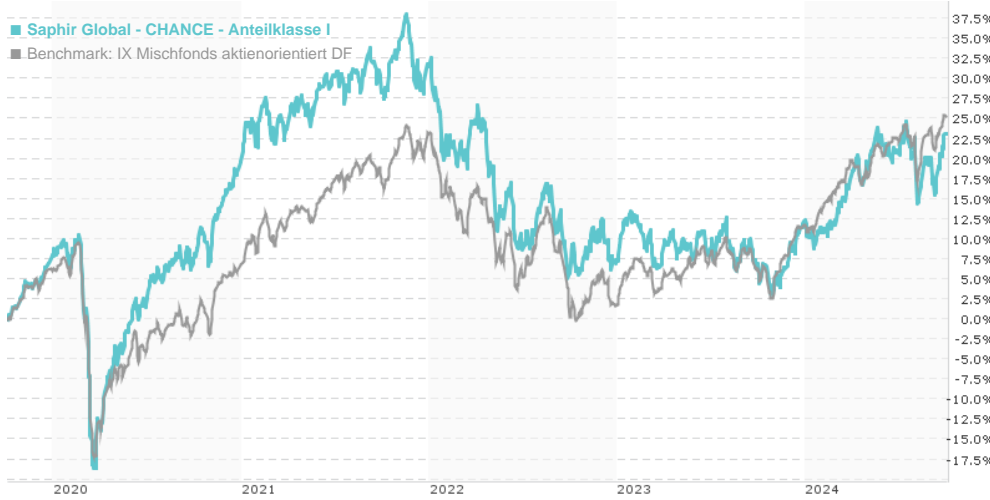


Saphir Global - CHANCE - Anteilklasse I / LU0253975170 / A0JNAJ / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
131.59 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+4.58%
2022	-18.35%
2021	+9.91%
2020	+10.82%
2019	+19.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/01/2024) EUR 0.557 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 41.18 mill.	Dividends		Investment company	
Launch date	2/2/2015	Universal-Inv. (LU)			
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.46%	+4.04%	+9.69%	+15.16%	+15.06%	-4.15%	+21.36%	+31.59%
Performance p.a.	-	-	-	+15.16%	+7.29%	-1.40%	+3.94%	+2.88%
Sharpe ratio	2.42	0.45	0.96	1.19	0.41	-0.44	0.06	-0.04
Volatility	13.43%	11.20%	10.32%	10.02%	9.81%	10.75%	11.24%	10.60%
Worst month	-	-0.78%	-1.09%	-3.24%	-3.24%	-8.43%	-13.87%	-13.87%
Best month	-	2.64%	5.11%	5.11%	5.11%	5.11%	11.02%	11.02%
Maximum loss	-3.96%	-8.19%	-8.19%	-8.19%	-9.18%	-25.27%	-26.36%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

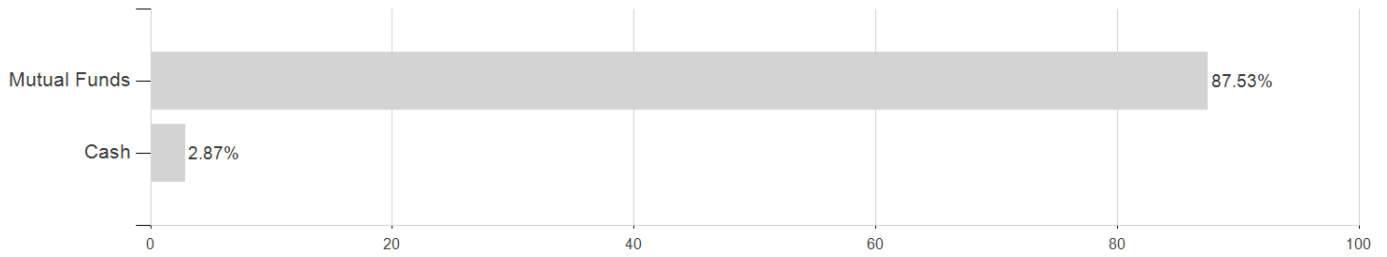
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Largest positions

