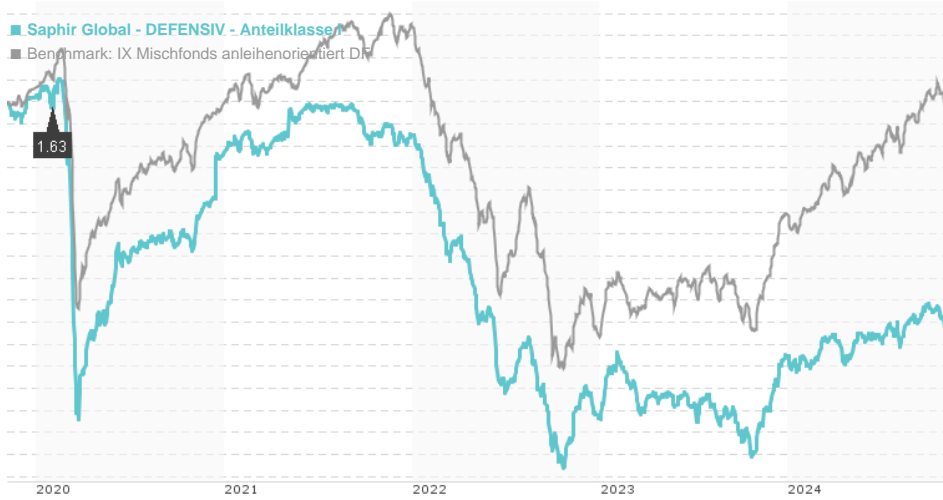


Saphir Global - DEFENSIV - Anteilklasse I / LU0253973712 / A0JNAP / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
83.82 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+3.32%
2022	-13.01%
2021	+0.87%
2020	-2.57%
2019	+4.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/04/2024) EUR 0.288 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 1.73 mill.	Dividends		Investment company	
Launch date	2/2/2015	31.01.2020	1.63 EUR	Universal-Inv. (LU)	
KESt report funds	No	28.02.2018	2.13 EUR	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	-0.86%	+1.34%	+1.49%	+5.22%	+6.22%	-8.88%	-9.80%	-12.85%
Performance p.a.	-	-	-	+5.24%	+3.06%	-3.05%	-2.04%	-1.40%
Sharpe ratio	-7.19	-0.15	-0.55	0.84	-0.01	-1.97	-1.37	-1.34
Volatility	1.78%	2.48%	2.40%	2.59%	2.84%	3.12%	3.75%	3.35%
Worst month	-	-0.98%	-1.02%	-1.02%	-1.24%	-4.23%	-10.24%	-10.24%
Best month	-	0.66%	2.25%	2.77%	2.77%	2.77%	2.99%	2.99%
Maximum loss	-0.98%	-1.33%	-1.47%	-1.47%	-5.34%	-15.78%	-17.48%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

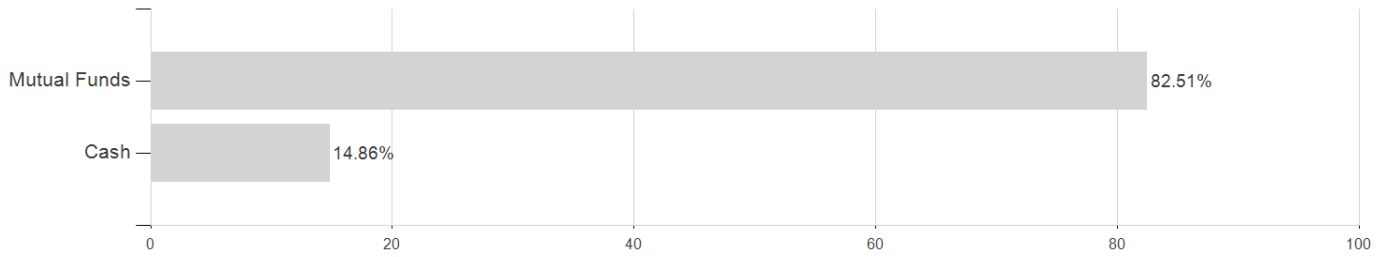
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

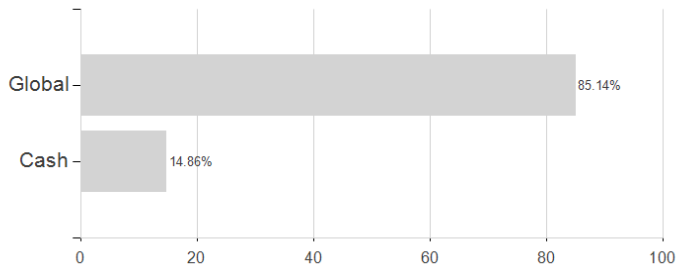
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Assessment Structure

Assets



Countries



Largest positions

