



MYRA Solidus Global Fund - Anteilklasse R / LU1016072081 / HAFX60 / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch		Type of yield	Type	
126.05 EUR	Worldwide	Mixed fund/flex	rible	paying dividend	Mixed Fund	<u> </u>
■ MYRA Solidus Global Fund - A ■ Benchmark: IX DF Mischfonds fl	flexibet	2023	222 200 189 169 169 169 109 109 -29 -44 -66 -89 -109 -124 -148 -169	SRI Mountain-View F Yearly Perfor 2023 2022 2021 2020 2019	1 2 3 4 funds Rating²	5 6 7 EDA ³ +10.61% -9.62% +8.01% +2.94% +7.61%
Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00	% Minimum investr	nent	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00	% Savings plan		-
Sub category	Mixed fund/flexible	Deposit fees	0.09	% UCITS / OGAW		Yes
Fund domicile	Luxembourg	Redemption charge	0.00	% Performance fee		15.00%
Tranch volume	(11/04/2024) EUR 10.41 mill.	Ongoing charges		- Redeployment fe	ee	0.00%
Total volume	(11/04/2024) EUR 10.41 mill.	Dividends		Investment co	ompany	
Launch date	4/1/2014	16.05.2018	0.64 EU	D		
KESt report funds			0.04 E6	K 	Univ	ersal-Inv. (LU)
Business year start	Yes	27.04.2017	0.18 EU		Univ Flaxweiler, 6776, 0	, ,
Sustainability type	Yes 01.01.	27.04.2017				, ,
		27.04.2017		R 15, rue de		Grevenmacher Luxembourg
Fund manager		27.04.2017		R 15, rue de	Flaxweiler, 6776, 0	Grevenmacher Luxembourg
Performance	01.01. - -	27.04.2017		R 15, rue de	Flaxweiler, 6776, (Grevenmacher Luxembourg
	01.01. - -	27.04.2017 6M YTD	0.18 EU	R 15, rue de https	Flaxweiler, 6776, C	Grevenmacher Luxembourg vestment.com
Performance	01.01. - - 1M	27.04.2017 6M YTD	1Y +11.89% +19	R 15, rue de https	Flaxweiler, 6776, C ://www.universal-in / 5Y / +21.89%	Grevenmacher Luxembourg vestment.com Since start
Performance Performance	01.01. - - 1M (-0.13% +3.8	27.04.2017 6M YTD 1% +7.89%	0.18 EU 1Y +11.89% +19	R 15, rue de https 2Y 3 237% +8.809	Flaxweiler, 6776, 0 //www.universal-in // 5Y // +21.89% // +4.03%	Grevenmacher Luxembourg vestment.com Since start +27.05%
Performance Performance p.a.	01.01	27.04.2017 6M YTD 1% +7.89%	1Y +11.89% +19 +11.92% +9 2.55	2Y 3 .37% +8.809 .24% +2.859	Flaxweiler, 6776, 0 ://www.universal-in / 5Y / +21.89% / +4.03% 5 0.18	Since start +27.05% +2.28%
Performance Performance p.a. Sharpe ratio	01.01	27.04.2017 6M YTD 1% +7.89% .21 1.73 1% 3.68%	1Y +11.89% +19 +11.92% +9 2.55 3.48% 3	2Y 3' 0.37% +8.809 0.24% +2.859 1.62 -0.0	Flaxweiler, 6776, 0 5//www.universal-in 4 5Y 6 +21.89% 6 +4.03% 5 0.18 6 5.20%	Since start +27.05% +2.28%
Performance Performance p.a. Sharpe ratio Volatility	01.01.	27.04.2017 6M YTD 1% +7.89% .21 1.73 1% 3.68%	1Y +11.89% +19 +11.92% +9 2.55 3.48% 3 -0.85% -2	2Y 33 237% +8.809 1.62 -0.0 2.81% 4.479	Flaxweiler, 6776, 0	Since start +27.05% +2.28% -0.16 4.94%

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Austria, Germany, Luxembourg, Czech Republic

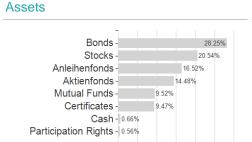
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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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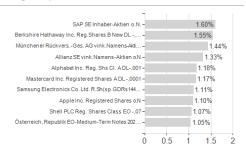
Assessment Structure



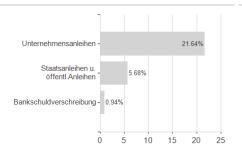
Countries



Largest positions

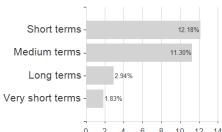


Issuer





15 20 25 30



Currencies

