

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/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+10.61%
2022	-9.62%
2021	+8.01%
2020	+2.94%
2019	+7.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	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 fee	0.00%
Total volume	(11/04/2024) EUR 10.41 mill.	Dividends		Investment company	
Launch date	4/1/2014	16.05.2018	0.64 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	27.04.2017	0.18 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	-0.13%	+3.81%	+7.89%	+11.89%	+19.37%	+8.80%	+21.89%	+27.05%
Performance p.a.	-	-	-	+11.92%	+9.24%	+2.85%	+4.03%	+2.28%
Sharpe ratio	-1.44	1.21	1.73	2.55	1.62	-0.05	0.18	-0.16
Volatility	3.24%	3.91%	3.68%	3.48%	3.81%	4.47%	5.20%	4.94%
Worst month	-	-0.07%	-0.85%	-0.85%	-2.41%	-3.50%	-6.38%	-6.38%
Best month	-	1.67%	2.25%	2.62%	3.08%	3.70%	5.01%	5.01%
Maximum loss	-1.24%	-1.97%	-1.97%	-1.97%	-3.21%	-10.92%	-15.49%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

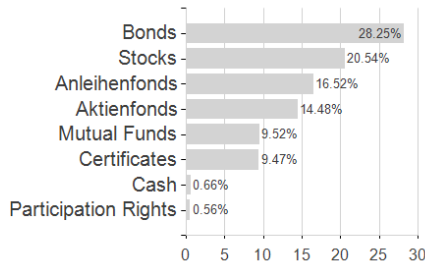
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

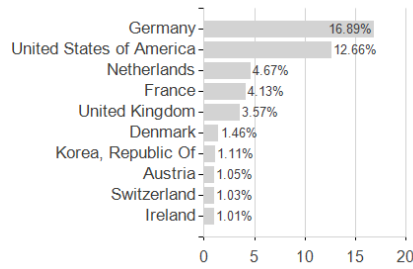
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Assessment Structure

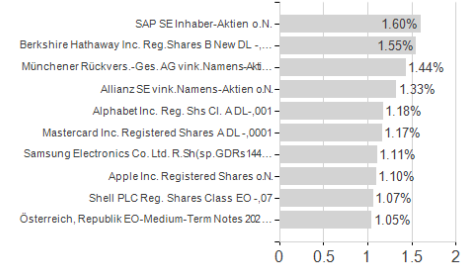
Assets



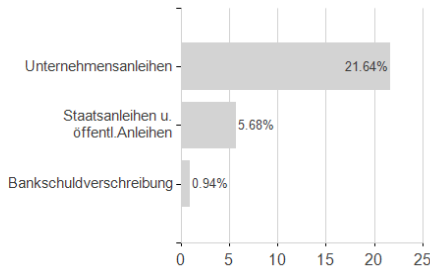
Countries



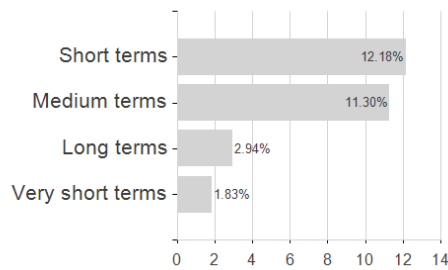
Largest positions



Issuer



Duration



Currencies

