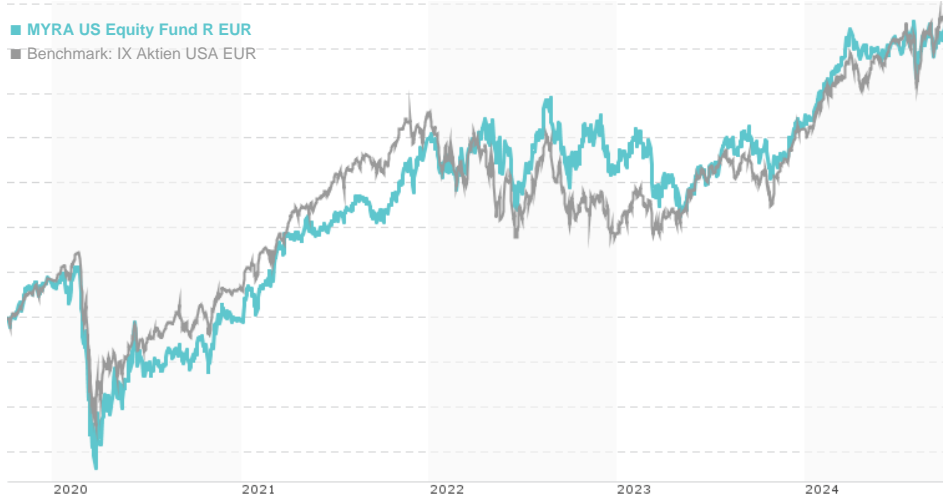


MYRA US Equity Fund R EUR / LU1326531784 / A144GD / Universal-Inv. (LU)

Last 10/01/2024 ¹	Country	Branch	Type of yield	Type
233.63 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							63

Yearly Performance

2023	+7.75%
2022	-5.19%
2021	+40.60%
2020	-7.07%
2019	+30.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/01/2024) EUR 0.899 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 13.61 mill.	Dividends		Investment company	
Launch date	12/9/2015	16.05.2018	0.75 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	27.04.2017	0.30 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	0.00%	+1.55%	+15.86%	+20.11%	+21.99%	+35.23%	+63.55%	+135.61%
Performance p.a.	-	-	-	+20.11%	+10.48%	+10.57%	+10.33%	+10.21%
Sharpe ratio	-0.27	-0.01	1.54	1.38	0.47	0.44	0.31	0.35
Volatility	12.42%	12.61%	11.99%	12.26%	15.46%	16.76%	22.58%	19.64%
Worst month	-	-3.40%	-3.40%	-3.49%	-8.69%	-8.69%	-19.31%	-19.31%
Best month	-	2.61%	5.64%	5.64%	10.80%	10.80%	12.49%	12.49%
Maximum loss	-4.37%	-7.62%	-7.62%	-7.62%	-15.58%	-17.74%	-40.34%	-

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](#)

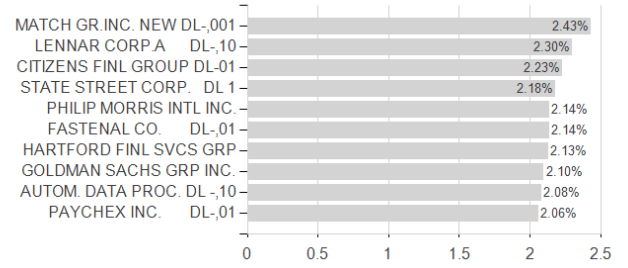
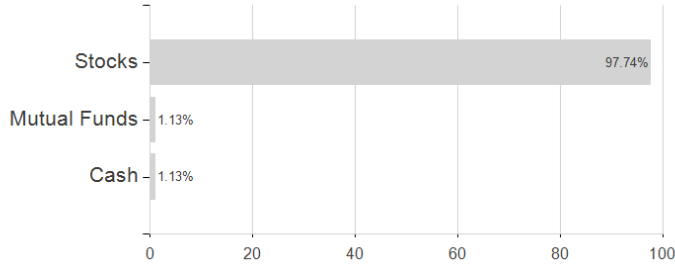
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

MYRA US Equity Fund R EUR / LU1326531784 / A144GD / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

