

Nordlux Pro - StiftungsPartner A / LU1297767904 / A14038 / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
94.08 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						
	82						

Yearly Performance

2023	+9.00%
2022	-15.84%
2021	+6.41%
2020	-0.75%
2019	+8.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 115.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 115.99 mill.	Dividends		Investment company	
Launch date	11/2/2015	15.11.2023	3.25 EUR	Universal-Inv. (LU)	
KESt report funds	No	15.11.2022	2.25 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.10.	15.11.2021	2.25 EUR	Luxembourg	
Sustainability type	-	16.11.2020	2.25 EUR	https://www.universal-investment.com	
Fund manager	Nordlux Vermögensmanagement S.A.	15.11.2019	2.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.24%	+2.46%	+5.41%	+11.20%	+15.41%	-3.37%	+3.03%	+14.37%
Performance p.a.	-	-	-	+11.23%	+7.42%	-1.14%	+0.60%	+1.50%
Sharpe ratio	-1.81	0.38	0.71	1.76	0.89	-0.75	-0.43	-0.32
Volatility	3.27%	5.04%	4.79%	4.64%	4.87%	5.64%	5.72%	4.97%
Worst month	-	-0.61%	-1.95%	-1.95%	-3.23%	-4.74%	-6.59%	-6.59%
Best month	-	1.62%	3.04%	3.45%	3.45%	5.48%	5.48%	5.48%
Maximum loss	-1.13%	-3.55%	-3.55%	-3.55%	-3.81%	-18.00%	-18.00%	-

Distribution permission

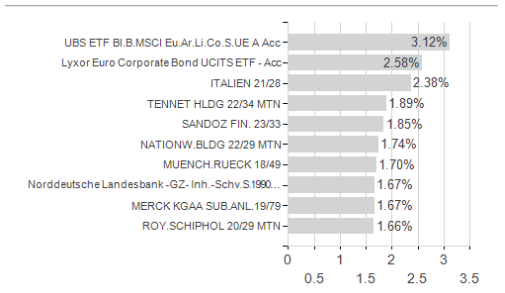
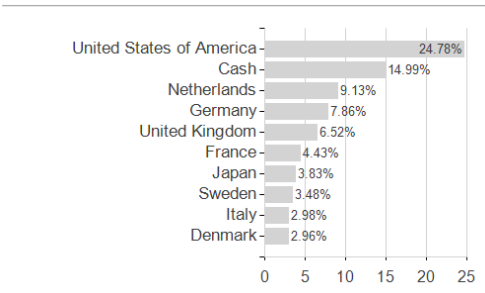
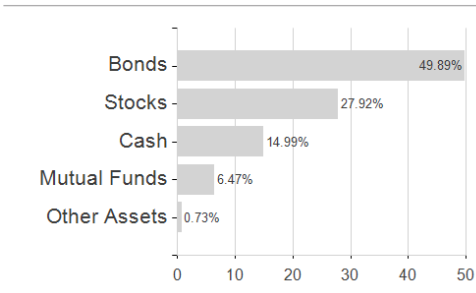
Germany, Luxembourg

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](#)

Nordlux Pro - StiftungsPartner A / LU1297767904 / A14038 / Universal-Inv. (LU)

Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

