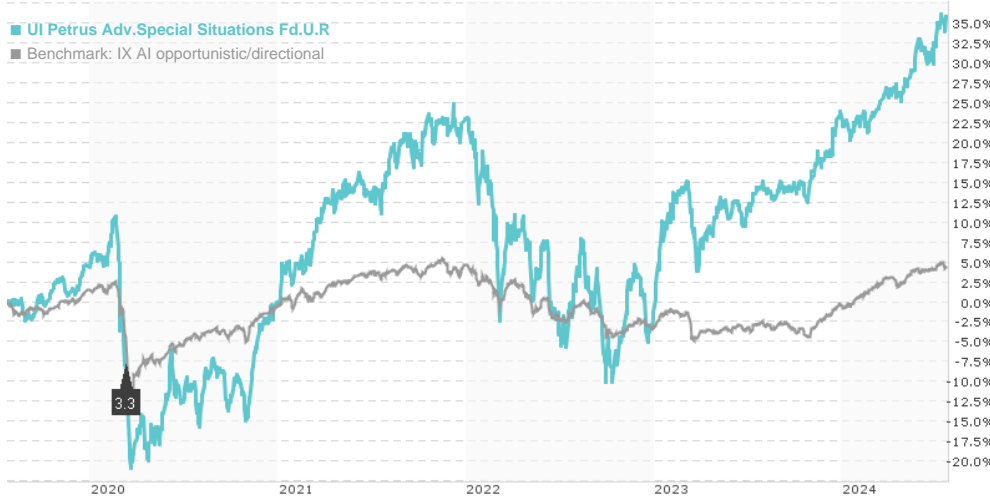


UI Petrus Adv.Special Situations Fd.U.R / LU1214676824 / A14Q7A / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
140.36 EUR	Europe	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+25.57%
2022	-19.75%
2021	+23.51%
2020	-4.47%
2019	+16.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/22/2024) EUR 5.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 150.16 mill.	Dividends		Investment company	
Launch date	6/6/2016	09.03.2020	3.30 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.17%	+11.80%	+9.58%	+18.98%	+35.99%	+19.18%	+35.23%	+45.22%
Performance p.a.	-	-	-	+19.04%	+16.59%	+6.02%	+6.22%	+4.70%
Sharpe ratio	4.54	2.72	1.82	1.99	1.03	0.16	0.18	0.08
Volatility	10.23%	7.85%	7.85%	7.75%	12.58%	14.49%	14.40%	12.83%
Worst month	-	-0.53%	-0.53%	-0.81%	-8.99%	-10.17%	-13.87%	-13.87%
Best month	-	4.88%	4.88%	4.88%	11.35%	11.35%	13.39%	13.39%
Maximum loss	-1.57%	-2.43%	-2.43%	-2.97%	-16.74%	-28.00%	-28.68%	-

Distribution permission

Austria, Germany

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](#)

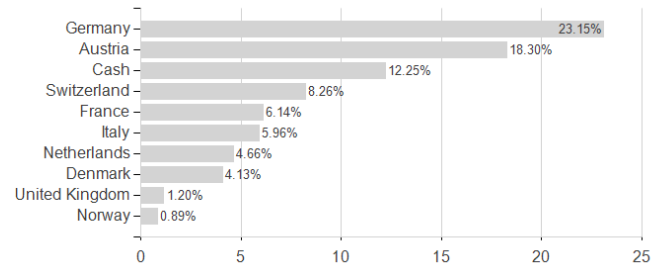
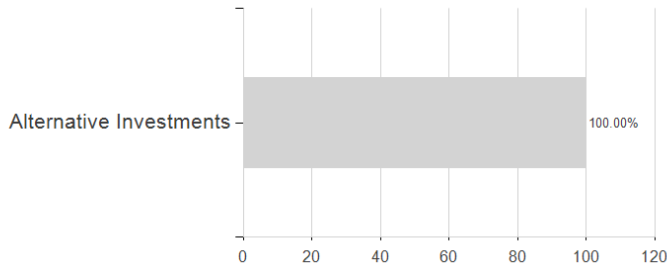
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

