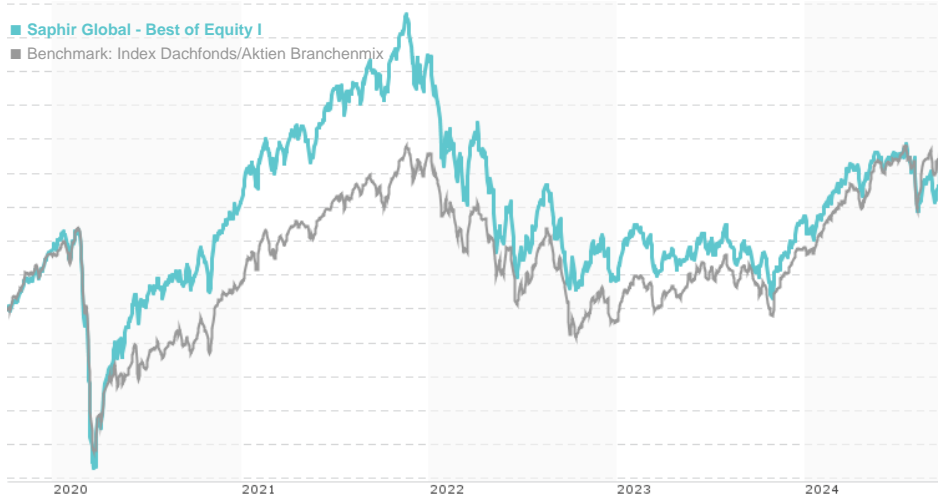


Saphir Global - Best of Equity I / LU0253975840 / A0JNAF / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
150.95 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+8.81%
2022	-23.81%
2021	+18.51%
2020	+6.43%
2019	+27.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/01/2024) EUR 0.056 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 26.71 mill.	Dividends		Investment company	
Launch date	11/2/2016	Universal-Inv. (LU)			
KESt report funds	No	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	+2.52%	+1.76%	+8.50%	+16.24%	+17.97%	-6.31%	+21.29%	+50.95%
Performance p.a.	-	-	-	+16.24%	+8.64%	-2.15%	+3.93%	+5.34%
Sharpe ratio	3.00	0.03	0.92	1.44	0.59	-0.48	0.05	0.19
Volatility	11.16%	9.60%	8.97%	9.06%	9.05%	11.29%	12.32%	11.13%
Worst month	-	-1.43%	-1.43%	-3.35%	-4.68%	-10.09%	-15.01%	-15.01%
Best month	-	2.69%	4.96%	5.68%	5.89%	6.57%	13.30%	13.30%
Maximum loss	-3.82%	-8.07%	-8.07%	-8.07%	-9.58%	-29.10%	-31.51%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

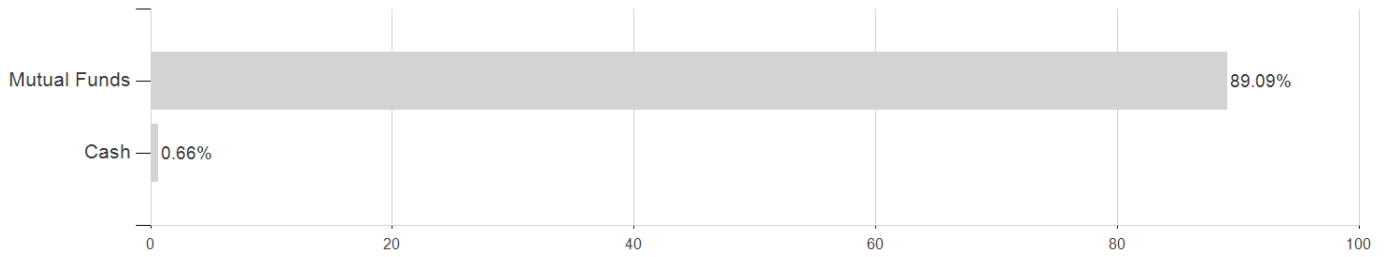
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Saphir Global - Best of Equity I / LU0253975840 / A0JNAF / Universal-Inv. (LU)

Assessment Structure

Assets



Largest positions

