

TAMAC - China Champions - A EUR / LU1242506332 / A14UHV / Universal-Inv. (LU)

Last 09/27/2024 ¹	Country	Branch	Type of yield	Type
107.59 EUR	China	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	-20.34%
2022	-36.32%
2021	-2.81%
2020	+52.30%
2019	+36.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/27/2024) EUR 5.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/27/2024) EUR 16.85 mill.	Dividends		Investment company	
Launch date	12/18/2015	Universal-Inv. (LU)			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.05.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+22.15%	+10.54%	+8.01%	+0.37%	-20.77%	-45.71%	-10.68%	+7.59%
Performance p.a.	-	-	-	+0.37%	-10.98%	-18.40%	-2.23%	+0.84%
Sharpe ratio	28.88	0.82	0.32	-0.13	-0.62	-0.87	-0.22	-0.11
Volatility	32.94%	22.72%	23.80%	22.37%	23.15%	25.13%	25.59%	23.22%
Worst month	-	-4.60%	-14.93%	-14.93%	-14.93%	-14.93%	-14.93%	-14.93%
Best month	-	18.94%	18.94%	18.94%	18.94%	18.94%	18.94%	18.94%
Maximum loss	-2.98%	-19.36%	-19.36%	-22.24%	-39.15%	-61.16%	-65.75%	-

Distribution permission

Austria, 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](#)

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Investment strategy

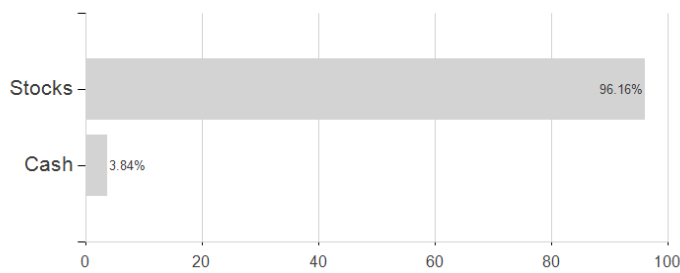
The investment style is active with equities being the main asset class and Chinese companies the focus. The underlying Investment philosophy is that fundamental research in inefficient markets can provide an investor with an advantage. Strong growth Dynamics coupled with industry dominance can translate into significant share price advances. Equities of Chinese companies have experienced periods of high returns as well as of high drawdowns. The investment universe includes small, mid and large cap equities of Chinese companies. The investment universe is defined as all Stock Connect Shares that may be invested in through Stock Connect (Shanghai and Shenzhen) as well as all publicly listed Chinese companies listed outside mainland China such as but not limited to in Hong Kong, Singapore, Taiwan, US or Europe. The core equity investment is targeted in A-Shares, B-Shares, H-Shares and US listed shares of Chinese companies. Investments in other publicly listed Chinese companies will be done for diversification purposes. Derivatives will also be used for hedging purposes and for short periods of time for investment purposes. The sub-fund will invest in equities only from Chinese companies (Country of Risk: China) and it may invest up to 100 % in Stock Connect Shares and B-Shares through Stock Connect.

Investment goal

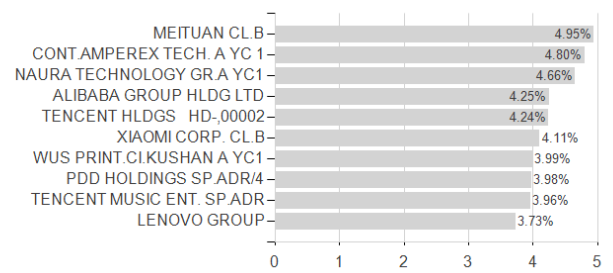
The sub-fund is actively managed. The objective of the sub-fund is to achieve long term capital gains by investing in equities of Chinese companies that have a high probability to become leaders in their respective industry.

Assessment Structure

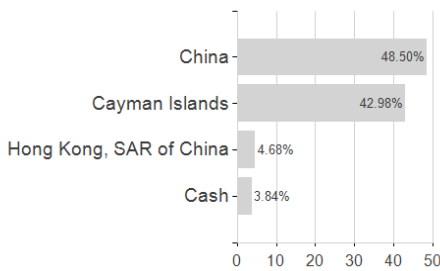
Assets



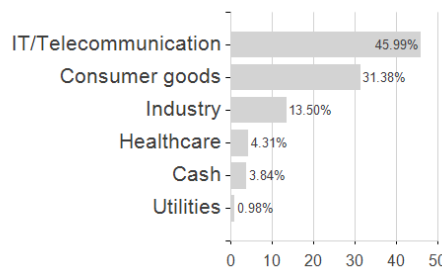
Largest positions



Countries



Branches



Currencies

