

TAMAC Global Champions AR GBP / LU0594047259 / A1JFA5 / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
192.53 GBP	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+11.59%
2022	-23.86%
2021	+7.06%
2020	+21.47%
2019	+18.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) GBP 7.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) GBP 53.64 mill.	Dividends		Investment company	
Launch date	5/5/2011	15.02.2019	0.46 GBP	Universal-Inv. (LU)	
KESt report funds	No	23.02.2018	0.84 GBP	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	+4.84%	+10.02%	+16.63%	+24.38%	+21.74%	+0.96%	+34.10%	+94.37%
Performance p.a.	-	-	-	+24.38%	+10.37%	+0.32%	+6.04%	+5.08%
Sharpe ratio	9.97	2.01	2.35	2.58	0.74	-0.27	0.27	0.23
Volatility	7.81%	8.88%	8.31%	8.19%	9.59%	10.84%	10.42%	7.95%
Worst month	-	-2.10%	-2.10%	-2.72%	-5.89%	-7.56%	-7.56%	-7.56%
Best month	-	5.32%	5.32%	6.16%	6.81%	7.21%	8.32%	8.32%
Maximum loss	-2.07%	-5.90%	-5.90%	-5.90%	-11.06%	-28.38%	-28.38%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

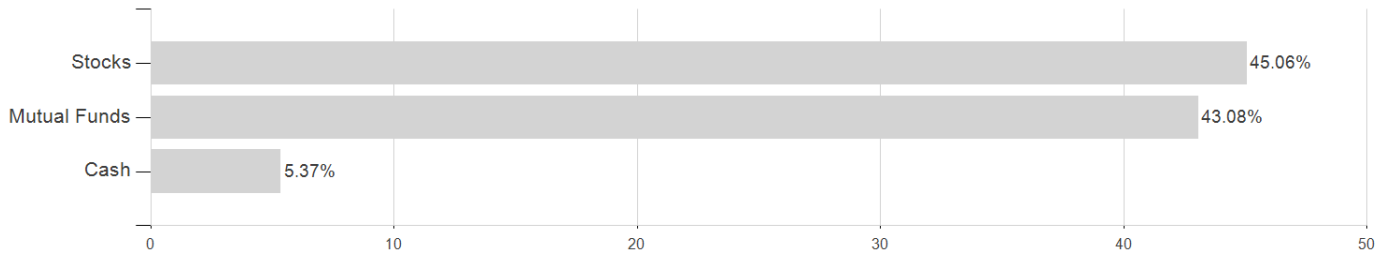
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Largest positions

