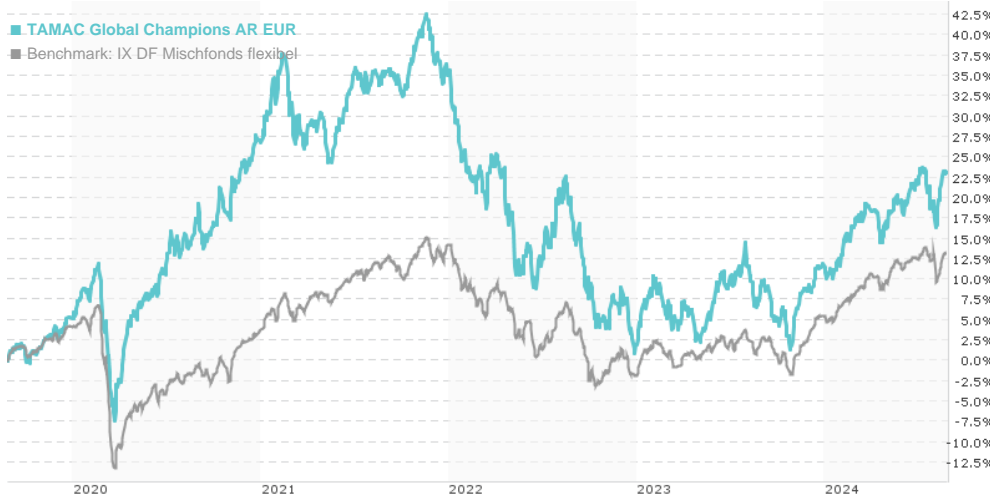


TAMAC Global Champions AR EUR / LU0633099584 / A1JGVM / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
167.81 EUR	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	+9.85%
2022	-24.74%
2021	+6.88%
2020	+20.57%
2019	+16.49%

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	(08/26/2024) GBP 31.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) GBP 52.10 mill.	Dividends		Investment company	
Launch date	6/15/2011	15.02.2019	0.45 EUR	Universal-Inv. (LU)	
KESt report funds	No	23.02.2018	0.83 EUR	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	+3.51%	+5.75%	+9.93%	+14.74%	+4.03%	-8.94%	+23.01%	+69.42%
Performance p.a.	-	-	-	+14.79%	+1.99%	-3.07%	+4.22%	+4.07%
Sharpe ratio	3.94	0.97	1.46	1.37	-0.16	-0.65	0.07	0.07
Volatility	11.83%	8.63%	8.37%	8.23%	9.56%	10.10%	9.69%	7.62%
Worst month	-	-2.17%	-2.17%	-4.39%	-7.28%	-7.53%	-7.53%	-7.53%
Best month	-	4.43%	4.43%	6.08%	6.59%	7.39%	8.35%	8.35%
Maximum loss	-2.82%	-5.91%	-5.91%	-7.83%	-14.76%	-29.21%	-29.21%	-

Distribution permission

Germany

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

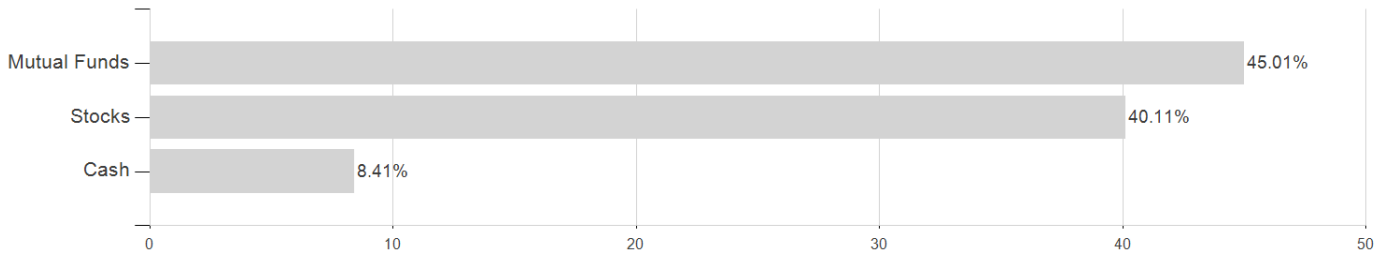
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

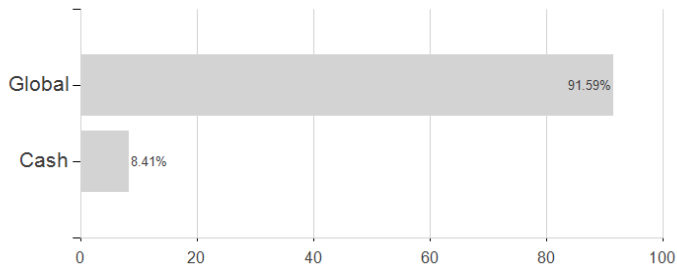
TAMAC Global Champions AR EUR / LU0633099584 / A1JGVM / Universal-Inv. (LU)

Assessment Structure

Assets



Countries



Largest positions

