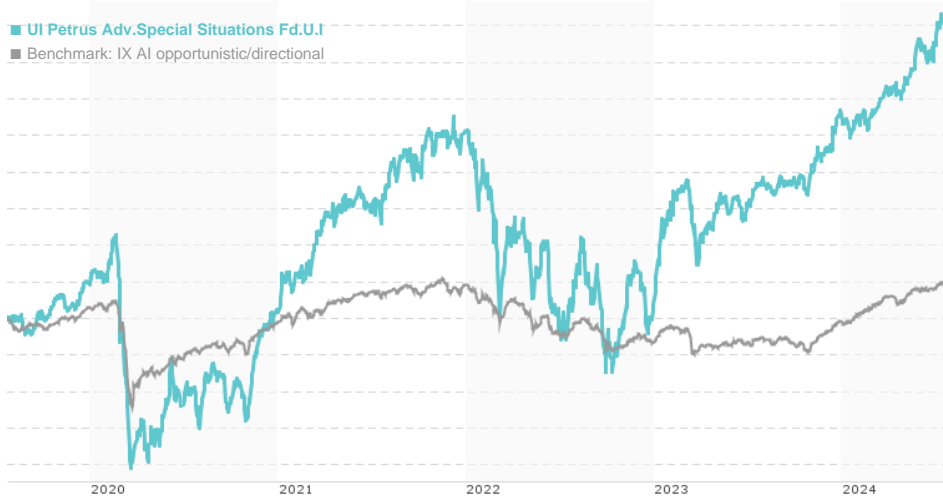


UI Petrus Adv.Special Situations Fd.U.I / LU1214677046 / A14Q69 / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
160.98 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	+26.08%
2022	-18.90%
2021	+24.53%
2020	-3.62%
2019	+17.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
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 124.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 150.16 mill.	Dividends		Investment company	
Launch date	8/6/2015			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	+3.21%	+12.15%	+10.00%	+19.44%	+37.53%	+21.82%	+40.66%	+54.85%
Performance p.a.	-	-	-	+19.50%	+17.25%	+6.79%	+7.05%	+6.15%
Sharpe ratio	4.60	2.80	1.91	2.04	1.08	0.21	0.23	0.19
Volatility	10.28%	7.90%	7.91%	7.77%	12.56%	14.50%	14.41%	13.17%
Worst month	-	-0.47%	-0.47%	-0.73%	-8.92%	-10.10%	-13.84%	-13.84%
Best month	-	4.93%	4.93%	4.93%	11.39%	11.39%	13.44%	13.44%
Maximum loss	-1.56%	-2.39%	-2.39%	-2.94%	-16.63%	-27.36%	-28.64%	-

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](#)

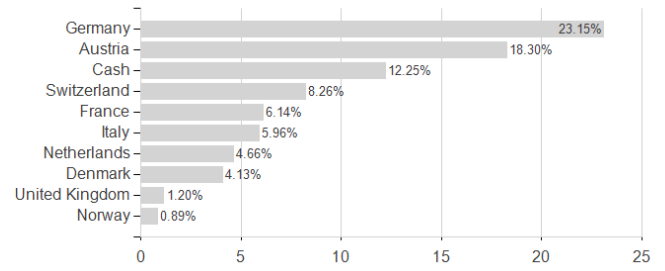
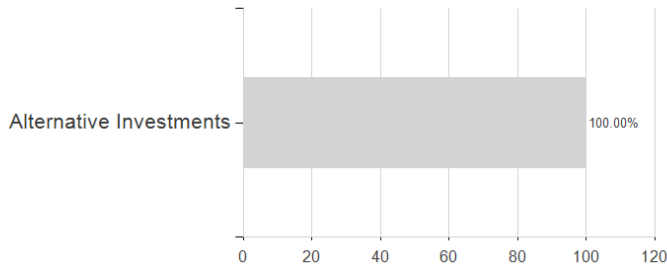
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UI Petrus Adv.Special Situations Fd.U.I / LU1214677046 / A14Q69 / Universal-Inv. (LU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

