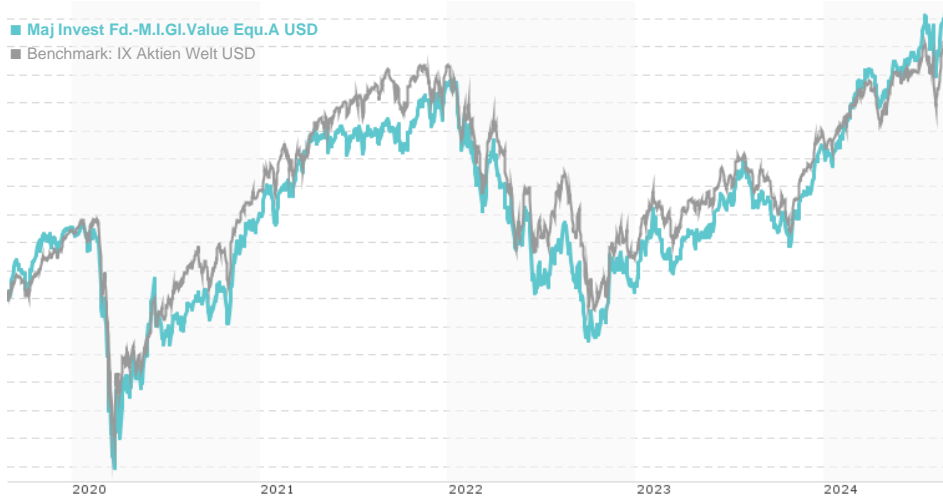


Maj Invest Fd.-M.I.GI.Value Equ.A USD / LU0976026038 / A12FMS / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
196.57 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+24.33%
2022	-26.01%
2021	+19.93%
2020	+2.86%
2019	+23.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 4.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 667.84 mill.	Dividends		Investment company	
Launch date	11/28/2014	Universal-Inv. (LU)			
KESt report funds	Yes	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	+2.75%	+12.18%	+18.39%	+28.13%	+41.01%	+15.84%	+51.29%	+65.88%
Performance p.a.	-	-	-	+28.22%	+18.72%	+5.02%	+8.62%	+7.16%
Sharpe ratio	1.85	1.99	2.39	2.20	1.05	0.09	0.25	0.20
Volatility	18.40%	11.27%	10.95%	11.29%	14.55%	16.37%	20.10%	17.76%
Worst month	-	-3.69%	-3.69%	-4.83%	-11.39%	-11.39%	-16.66%	-16.66%
Best month	-	6.82%	6.82%	7.25%	10.01%	10.01%	14.60%	14.60%
Maximum loss	-6.15%	-7.34%	-7.34%	-8.17%	-13.36%	-33.50%	-38.62%	-

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](#)

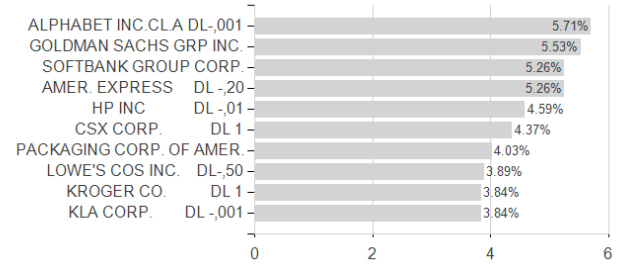
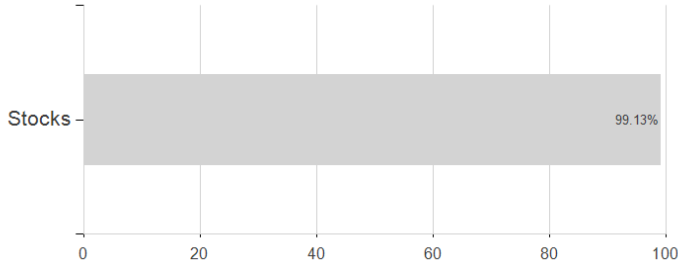
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Maj Invest Fd.-M.I.GI.Value Equ.A USD / LU0976026038 / A12FMS / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

