

Lingohr Global Equity EUR S / LU1479102664 / A2AR38 / Universal-Inv. (LU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
133.32 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+11.33%
2022	-4.54%
2017	+7.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 1.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 4.32 mill.	Dividends		Investment company	
Launch date	11/17/2016	15.01.2024	2.91 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	14.12.2022	1.77 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.08.	07.12.2021	1.73 EUR	Luxembourg	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	Lingohr Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+4.56%	+10.74%	+19.35%	+25.38%	+18.26%	-	+38.31%
Performance p.a.	-	-	-	+19.29%	+11.96%	+5.76%	-	+4.17%
Sharpe ratio	1.03	0.53	1.00	1.70	0.90	0.23	-	0.12
Volatility	8.59%	11.72%	10.04%	9.57%	9.94%	11.87%	9.03%	9.10%
Worst month	-	-1.27%	-1.27%	-4.33%	-4.53%	-9.70%	0.00%	-9.70%
Best month	-	2.66%	3.96%	4.17%	7.49%	7.49%	0.00%	7.49%
Maximum loss	-2.19%	-8.34%	-8.34%	-8.34%	-8.80%	-15.40%	-15.40%	-

Distribution permission

Austria, 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](#)

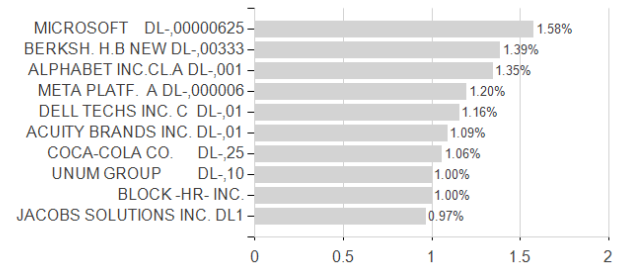
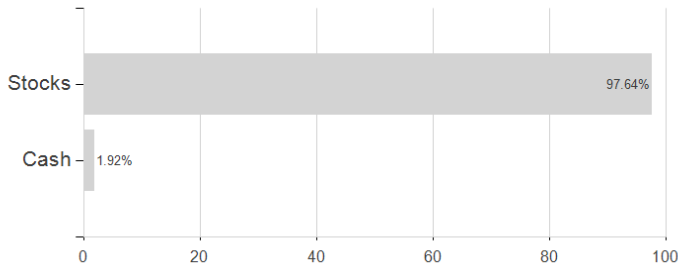
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

