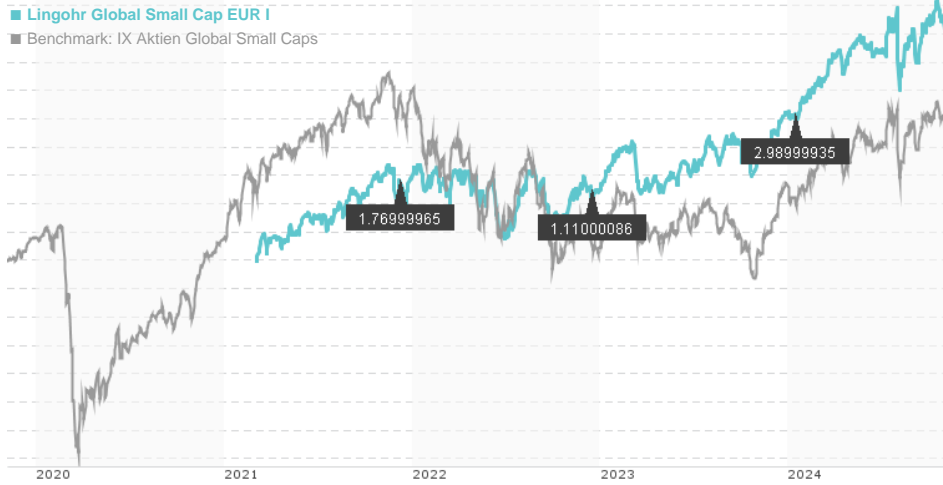


Lingohr Global Small Cap EUR I / LU1479102821 / A2AR39 / Universal-Inv. (LU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
134.86 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
							73

Yearly Performance

2023	+12.38%
2022	-2.00%
2017	+9.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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 0.468 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 17.89 mill.	Dividends		Investment company	
Launch date	12/30/2016	15.01.2024	2.99 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	14.12.2022	1.11 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.08.	07.12.2021	1.77 EUR	Luxembourg	
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Lingohr & Partner Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.68%	+3.48%	+11.79%	+21.01%	+29.30%	+23.61%	-	+42.05%
Performance p.a.	-	-	-	+20.94%	+13.69%	+7.33%	-	+4.58%
Sharpe ratio	-1.25	0.29	0.97	1.63	1.06	0.39	-	0.18
Volatility	8.69%	13.47%	11.62%	11.02%	10.04%	11.08%	8.48%	8.65%
Worst month	-	-2.54%	-2.54%	-3.54%	-4.11%	-8.32%	0.00%	-8.32%
Best month	-	5.33%	5.33%	5.33%	5.34%	8.29%	0.00%	8.29%
Maximum loss	-3.40%	-9.98%	-9.98%	-9.98%	-9.98%	-11.23%	-11.23%	-

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](#)

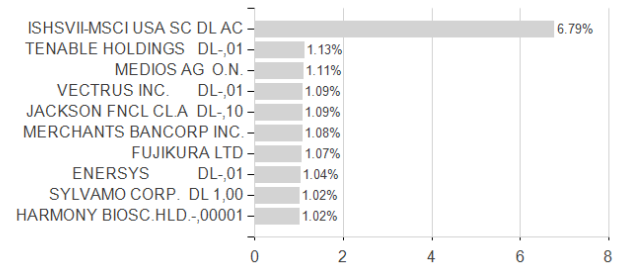
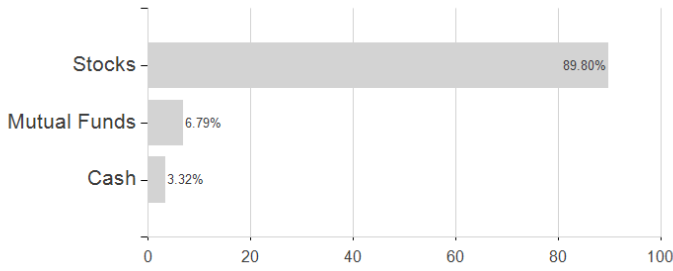
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lingohr Global Small Cap EUR I / LU1479102821 / A2AR39 / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

