

AURETAS strategy balanced (LUX) B I / LU0274635688 / A0LELZ / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
163.34 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						80

Yearly Performance

2023	+7.72%
2022	-13.40%
2021	+12.16%
2020	-0.25%
2019	+12.94%

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	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/26/2024) EUR 12.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 147.72 mill.	Dividends		Investment company	
Launch date	11/20/2006	Universal-Inv. (LU)			
KESt report funds	No	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	+0.74%	+4.07%	+6.86%	+12.98%	+9.57%	+0.77%	+16.47%	+13.48%
Performance p.a.	-	-	-	+13.01%	+4.67%	+0.25%	+3.09%	+1.93%
Sharpe ratio	0.51	0.70	1.09	1.44	0.19	-0.49	-0.06	-0.26
Volatility	10.78%	6.87%	6.65%	6.63%	6.17%	6.73%	6.75%	6.17%
Worst month	-	-2.11%	-2.11%	-2.56%	-3.67%	-4.94%	-11.07%	-11.07%
Best month	-	2.67%	4.34%	4.70%	4.70%	5.18%	6.70%	6.70%
Maximum loss	-3.93%	-4.45%	-4.45%	-5.30%	-6.63%	-16.40%	-19.82%	-

Distribution permission

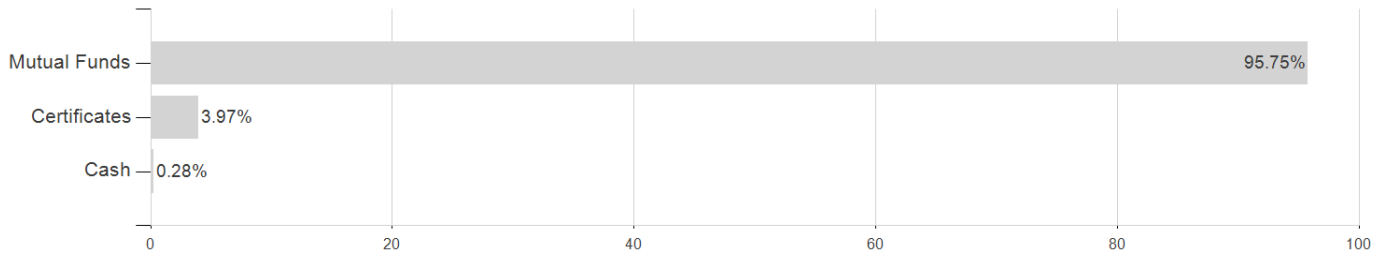
Germany

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](#)

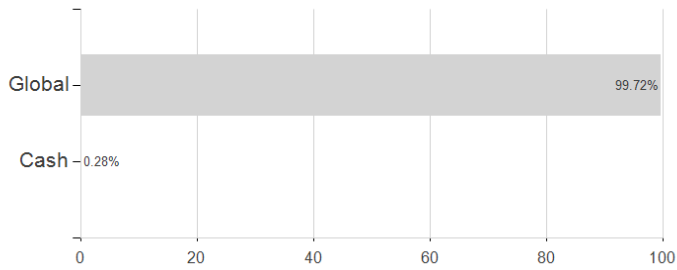
AURETAS strategy balanced (LUX) B I / LU0274635688 / A0LELZ / Universal-Inv. (LU)

Assessment Structure

Assets



Countries



Largest positions

