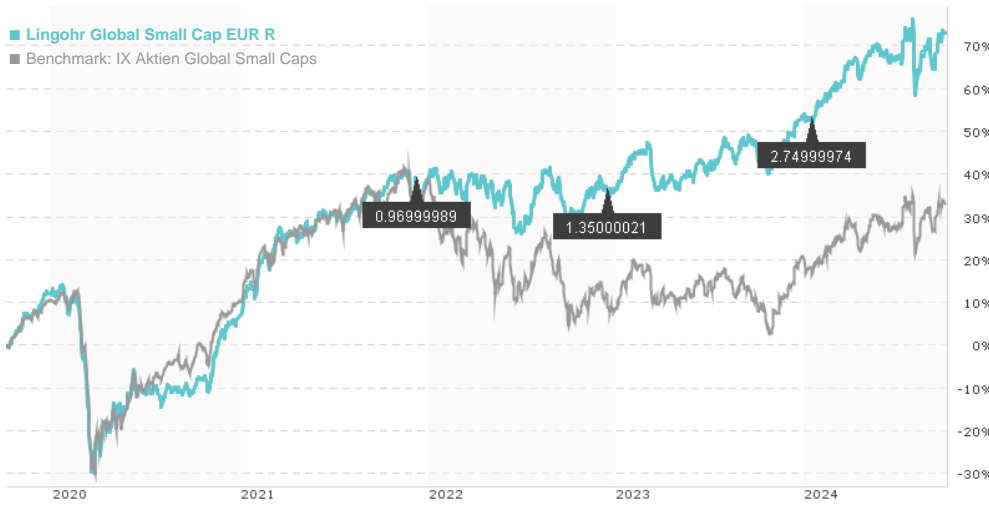


Lingohr Global Small Cap EUR R / LU1479103126 / A2AR4A / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
121.23 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Lingohr Global Small Cap EUR R
■ Benchmark: IX Aktien Global Small Caps



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+12.87%
2022	-1.63%
2021	+29.45%
2020	-4.49%
2019	+11.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(10/01/2024) EUR 2.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 18.06 mill.	Dividends		Investment company	
Launch date	12/28/2017	15.01.2024	2.75 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	14.12.2022	1.35 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.08.	07.12.2021	0.97 EUR	Luxembourg	
Sustainability type	-	07.12.2020	0.64 EUR	https://www.universal-investment.com	
Fund manager	-	06.12.2019	1.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+4.35%	+12.48%	+18.14%	+32.29%	+27.70%	+70.65%	+31.49%
Performance p.a.	-	-	-	+18.14%	+15.06%	+8.49%	+11.27%	+4.13%
Sharpe ratio	0.58	0.42	1.16	1.32	1.15	0.47	0.57	0.06
Volatility	12.81%	13.45%	11.89%	11.26%	10.22%	11.13%	14.12%	13.48%
Worst month	-	-2.54%	-2.54%	-3.51%	-4.10%	-8.06%	-19.05%	-19.05%
Best month	-	5.19%	5.19%	5.19%	5.26%	8.47%	14.17%	14.17%
Maximum loss	-4.07%	-9.99%	-9.99%	-9.99%	-9.99%	-10.75%	-38.73%	-

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](#)

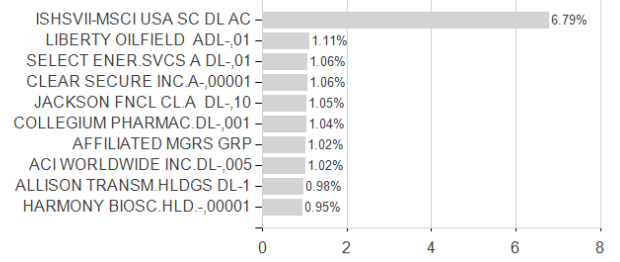
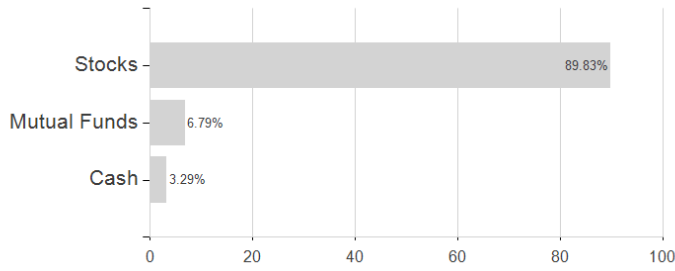
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lingohr Global Small Cap EUR R / LU1479103126 / A2AR4A / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

