

**AURETAS strategy balanced (LUX) B VI / LU0274636736 / A0LEL4 / Universal-Inv. (LU)**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
175.70 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						80

**Yearly Performance**

2023	+8.24%
2022	-12.95%
2021	+12.63%
2020	+0.25%
2019	+13.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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 47.47 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	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	+0.79%	+4.33%	+7.21%	+13.52%	+10.66%	+2.28%	+19.32%	+22.51%
Performance p.a.	-	-	-	+13.56%	+5.19%	+0.75%	+3.59%	+3.49%
Sharpe ratio	0.57	0.78	1.17	1.52	0.27	-0.41	0.01	-0.01
Volatility	10.76%	6.86%	6.64%	6.62%	6.17%	6.72%	6.74%	6.40%
Worst month	-	-2.06%	-2.06%	-2.52%	-3.62%	-4.90%	-11.02%	-11.02%
Best month	-	2.70%	4.38%	4.74%	4.74%	5.23%	6.73%	6.73%
Maximum loss	-3.92%	-4.42%	-4.42%	-5.22%	-6.15%	-15.64%	-19.76%	-

**Distribution permission**

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

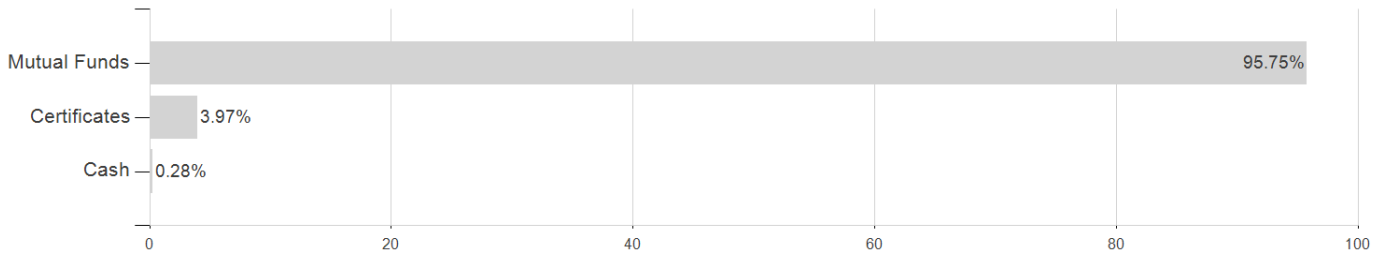
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

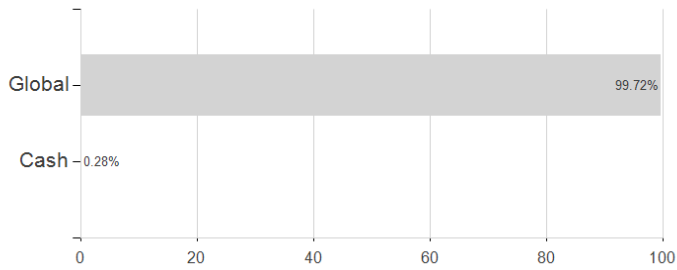
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Assessment Structure

Assets



Countries



Largest positions

