

Maj Invest Fd.-M.I.GI.Value Equ.C EUR / LU1650063990 / A2JNT3 / Universal-Inv. (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
156.82 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	74

Yearly Performance

2023	+20.95%
2022	-20.86%
2021	+31.09%
2020	-5.70%
2019	+26.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 13.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 667.84 mill.	Dividends		Investment company	
Launch date	6/19/2018	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	+0.02%	+9.48%	+17.75%	+24.98%	+28.37%	+24.65%	+56.37%	+55.84%
Performance p.a.	-	-	-	+25.05%	+13.28%	+7.61%	+9.34%	+7.70%
Sharpe ratio	-0.15	1.38	2.20	1.94	0.73	0.27	0.30	0.23
Volatility	21.73%	11.92%	11.42%	11.15%	13.46%	15.11%	19.25%	18.42%
Worst month	-	-2.47%	-2.47%	-3.26%	-8.98%	-8.98%	-16.47%	-16.47%
Best month	-	7.28%	7.28%	7.28%	7.53%	9.13%	11.51%	11.51%
Maximum loss	-7.49%	-8.14%	-8.14%	-8.14%	-11.35%	-22.80%	-36.95%	-

Distribution permission

Austria, Germany, Luxembourg

<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](#)

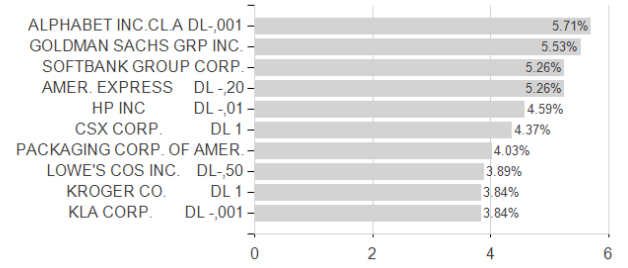
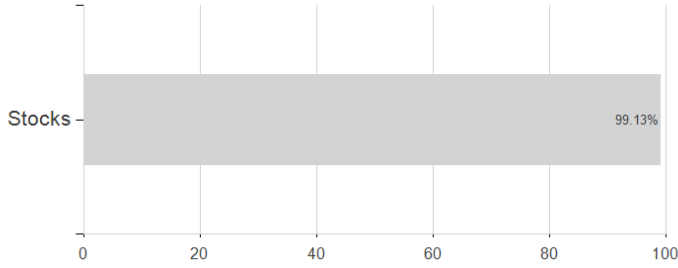
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

