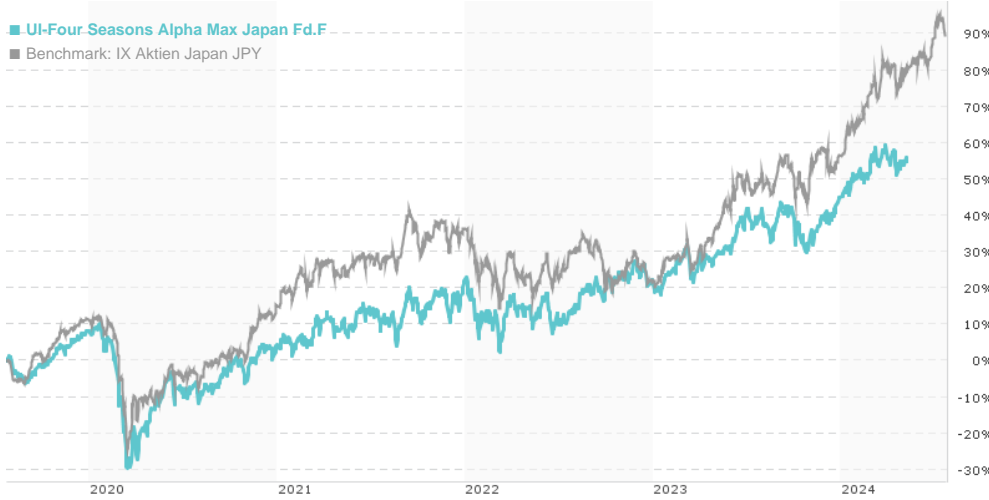


UI-Four Seasons Alpha Max Japan Fd.F / LU1728552297 / A2JEHE / Universal-Inv. (LU)

Last 05/08/2024 ¹	Country	Branch	Type of yield	Type
15917.07 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund

■ UI-Four Seasons Alpha Max Japan Fd.F
■ Benchmark: IX Aktien Japan JPY



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+18.37%
2022	+0.48%
2021	+16.79%
2020	-3.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	JPY 20,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) JPY 228.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) JPY 1,079.33 mill.	Dividends		Investment company	
Launch date	6/19/2019			Universal-Inv. (LU)	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	Four Seasons Asia Investment Pte. Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.92%	+17.25%	+6.85%	+18.99%	+38.99%	+38.84%	-	+59.17%
Performance p.a.	-	-	-	+18.93%	+17.92%	+11.57%	-	+9.97%
Sharpe ratio	-0.86	2.34	1.22	0.99	0.89	0.44	-	0.33
Volatility	17.12%	14.54%	14.34%	15.28%	15.88%	17.47%	0.00%	18.88%
Worst month	-	-2.71%	-2.71%	-5.54%	-5.54%	-9.24%	-15.88%	-15.88%
Best month	-	5.59%	4.21%	8.17%	8.17%	8.41%	10.19%	10.19%
Maximum loss	-4.29%	-5.11%	-5.11%	-9.52%	-9.52%	-16.75%	0.00%	-

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](#)

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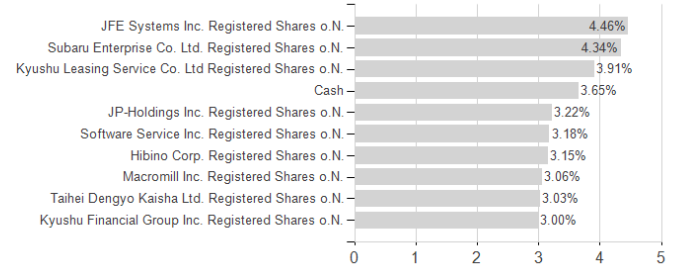
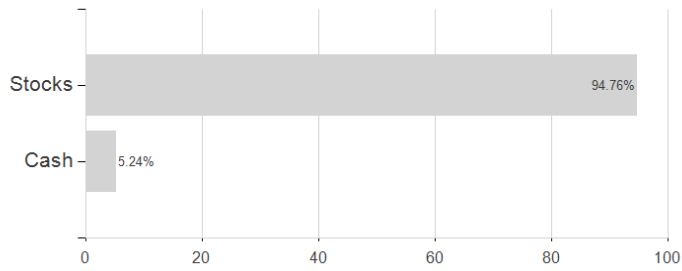
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

UI-Four Seasons Alpha Max Japan Fd.F / LU1728552297 / A2JEHE / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

