

UI I Global Quant Equity Fd.I EUR / LU2079398389 / A2PU3W / Universal-Inv. (LU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
143.31 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ UI I Global Quant Equity Fd.I EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 65

Yearly Performance

2023	+8.14%
2022	-11.16%
2021	+32.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 3,000,000.00
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	(08/23/2024) EUR 11.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 65.94 mill.	Dividends		Investment company	
Launch date	12/20/2019	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	-0.54%	+4.99%	+15.68%	+21.54%	+17.52%	+20.43%	-	+63.48%
Performance p.a.	-	-	-	+21.48%	+8.39%	+6.39%	-	+12.56%
Sharpe ratio	-0.47	0.58	1.99	1.70	0.46	0.25	-	0.75
Volatility	20.68%	11.68%	11.03%	10.58%	10.64%	11.67%	0.00%	12.12%
Worst month	-	-3.90%	-3.90%	-3.90%	-5.54%	-6.15%	-6.15%	-6.15%
Best month	-	5.92%	5.92%	5.92%	5.92%	6.33%	7.17%	7.17%
Maximum loss	-7.71%	-9.31%	-9.31%	-9.31%	-9.77%	-14.13%	0.00%	-

Distribution permission

Germany, Luxembourg

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](#)

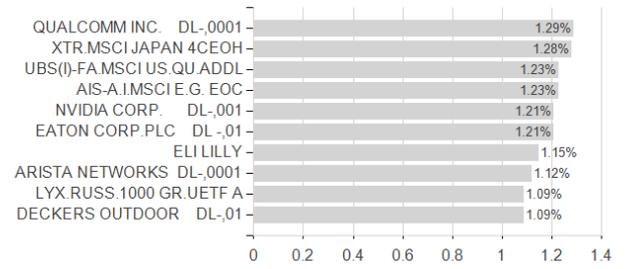
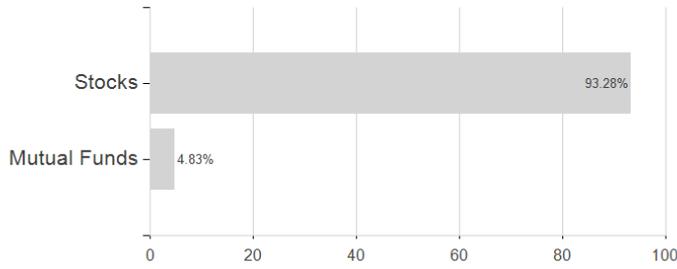
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

