

Nordlux Pro Fondsm.-ESG Aktien Global A / LU2060922031 / A2PSWP / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
121.72 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	88						

Yearly Performance

2023	+15.61%
2022	-18.05%
2021	+23.32%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/26/2024) EUR 28.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 31.87 mill.	Dividends		Investment company	
Launch date	2/3/2020	Universal-Inv. (LU)			
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	Nordlux Vermögensmanagement S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.77%	-0.61%	+0.69%	+8.67%	+15.03%	-1.58%	-	+21.72%
Performance p.a.	-	-	-	+8.69%	+7.24%	-0.53%	-	+4.40%
Sharpe ratio	-1.29	-0.40	-0.21	0.45	0.29	-0.29	-	0.06
Volatility	17.46%	11.88%	11.54%	11.59%	12.89%	14.03%	0.00%	15.71%
Worst month	-	-3.32%	-3.32%	-3.32%	-6.10%	-8.30%	-13.02%	-13.02%
Best month	-	3.50%	5.41%	7.62%	7.62%	9.52%	10.73%	10.73%
Maximum loss	-6.10%	-9.22%	-9.22%	-9.22%	-9.22%	-24.17%	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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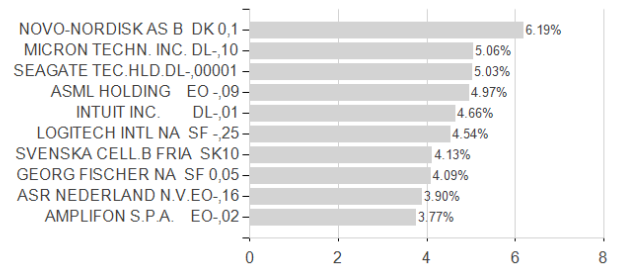
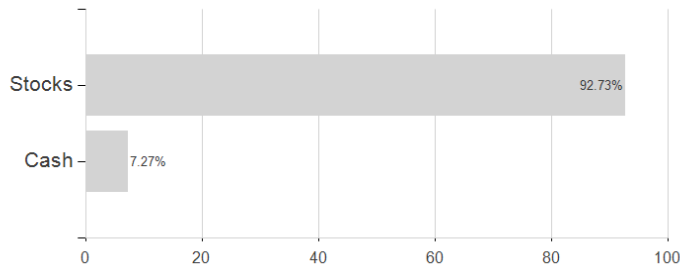
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

