

AURETAS strategy defensive (LUX) B I / LU0870411401 / HAFX59 / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
127.75 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	+4.61%
2022	-10.70%
2021	+5.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 2.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 12.18 mill.	Dividends		Investment company	
Launch date	2/4/2013	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	+1.45%	+3.79%	+6.18%	+12.12%	+9.25%	+1.18%	-	+9.00%
Performance p.a.	-	-	-	+12.12%	+4.54%	+0.39%	-	+2.22%
Sharpe ratio	4.59	1.03	1.22	2.12	0.29	-0.62	-	-0.24
Volatility	3.62%	4.35%	4.15%	4.19%	4.32%	4.68%	0.00%	4.34%
Worst month	-	-1.45%	-1.45%	-1.45%	-2.10%	-2.52%	0.00%	-2.52%
Best month	-	1.50%	3.15%	3.16%	3.16%	3.83%	0.00%	3.83%
Maximum loss	-0.75%	-2.00%	-2.00%	-2.00%	-4.48%	-13.44%	0.00%	-

Distribution permission

Germany, Luxembourg

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

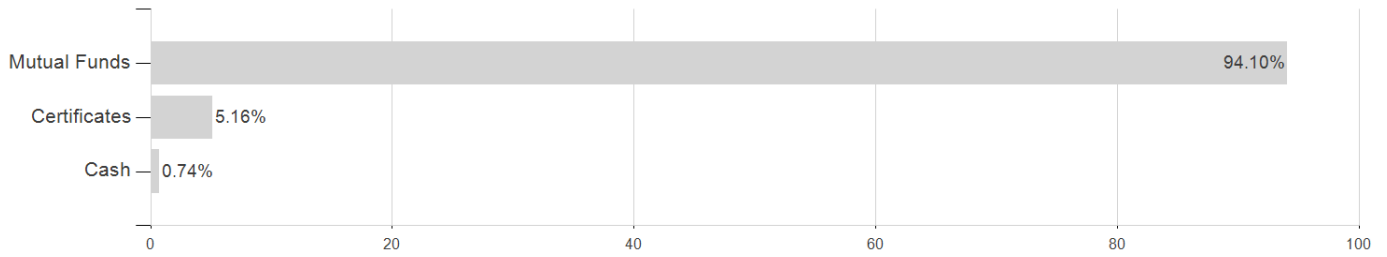
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

