

AURETAS strategy defensive (LUX) B V / LU0870412045 / HAFX6D / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
133.14 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	+4.99%
2022	-10.34%
2021	+5.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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 1.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 12.18 mill.	Dividends		Investment company	
Launch date	7/11/2013			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	+1.48%	+3.98%	+6.49%	+12.53%	+10.06%	+2.33%	-	+10.62%
Performance p.a.	-	-	-	+12.53%	+4.92%	+0.77%	-	+2.61%
Sharpe ratio	4.73	1.12	1.33	2.22	0.38	-0.54	-	-0.15
Volatility	3.60%	4.34%	4.14%	4.18%	4.32%	4.68%	0.00%	4.34%
Worst month	-	-1.41%	-1.41%	-1.41%	-2.07%	-2.48%	0.00%	-2.48%
Best month	-	1.53%	3.18%	3.18%	3.18%	3.85%	0.00%	3.85%
Maximum loss	-0.75%	-1.97%	-1.97%	-1.97%	-4.16%	-12.75%	0.00%	-

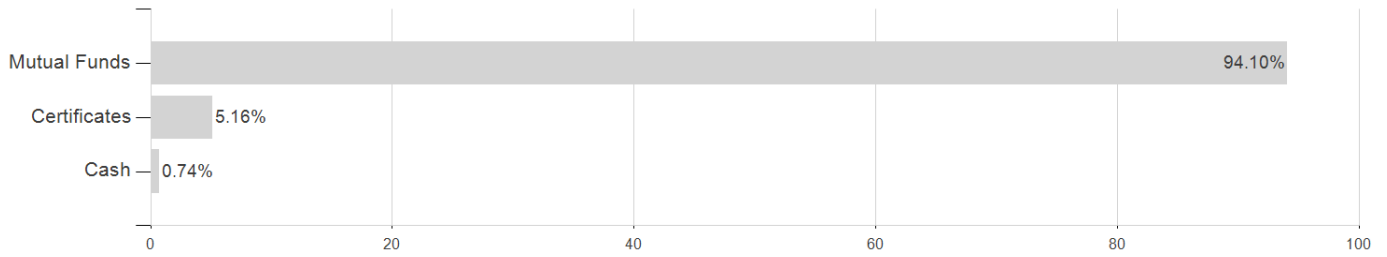
Distribution permission	
Germany, Luxembourg	

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

