

**XAIA Credit Basis II R / LU2194006594 / A2P66V / Universal-Inv. (LU)**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.71 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	-

**Yearly Performance**

2023	+4.82%
2022	+1.07%
2021	+1.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/22/2024) EUR 17.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 518.51 mill.	Dividends		Investment company	
Launch date	7/1/2020	12.12.2023	4.00 EUR	Universal-Inv. (LU)	
KESt report funds	No	13.12.2022	1.00 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	14.12.2021	1.10 EUR	Luxembourg	
Sustainability type	-	15.12.2020	1.00 EUR	https://www.universal-investment.com	
Fund manager	XAIA Investment GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+2.76%	+3.18%	+5.63%	+8.69%	+9.72%	-	+12.26%
Performance p.a.	-	-	-	+5.65%	+4.25%	+3.14%	-	+2.89%
Sharpe ratio	-2.74	3.65	3.41	2.97	0.89	-0.98	-	-1.46
Volatility	0.43%	0.52%	0.62%	0.66%	0.63%	0.57%	0.00%	0.55%
Worst month	-	0.11%	0.11%	0.11%	-0.15%	-0.18%	0.00%	-0.18%
Best month	-	0.62%	0.83%	0.83%	0.83%	0.83%	0.00%	0.83%
Maximum loss	-0.10%	-0.10%	-0.16%	-0.16%	-0.35%	-0.35%	0.00%	-

**Distribution permission**

Austria, Germany

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

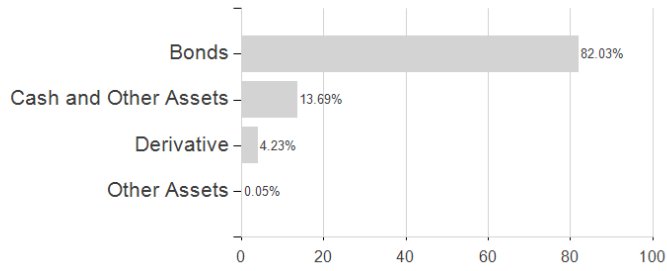
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

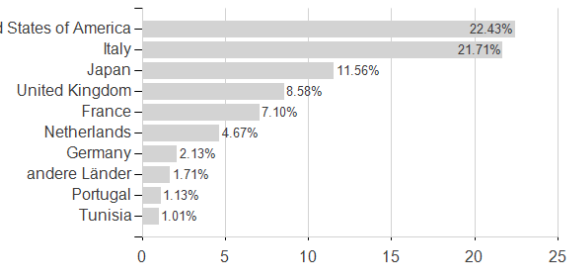
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Assessment Structure

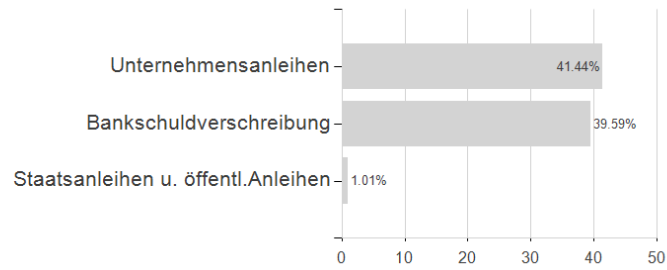
Assets



Countries



Issuer



Duration

