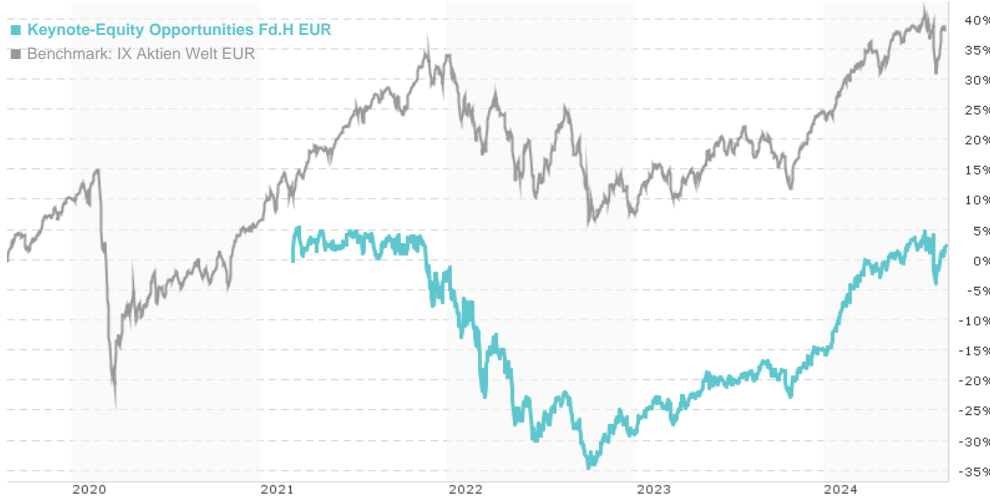


Keynote-Equity Opportunities Fd.H EUR / LU1920072755 / A2PA92 / Universal-Inv. (LU)

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



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

67

Yearly Performance

2023	+19.83%
2022	-27.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.059 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 12.46 mill.	Dividends		Investment company	
Launch date	8/1/2019	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	Greiff capital management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.31%	+7.02%	+19.67%	+25.40%	+36.15%	+0.06%	-	+2.33%
Performance p.a.	-	-	-	+25.48%	+16.66%	+0.02%	-	+0.66%
Sharpe ratio	-0.32	0.81	2.15	1.75	1.00	-0.20	-	-0.17
Volatility	22.33%	13.61%	13.18%	12.62%	13.19%	17.42%	0.00%	16.68%
Worst month	-	-1.90%	-1.90%	-3.72%	-10.15%	-10.15%	0.00%	-10.15%
Best month	-	6.56%	6.56%	6.56%	8.66%	8.85%	0.00%	8.85%
Maximum loss	-7.77%	-8.34%	-8.34%	-8.34%	-12.93%	-37.20%	0.00%	-

Distribution permission
Germany, Switzerland, Luxembourg

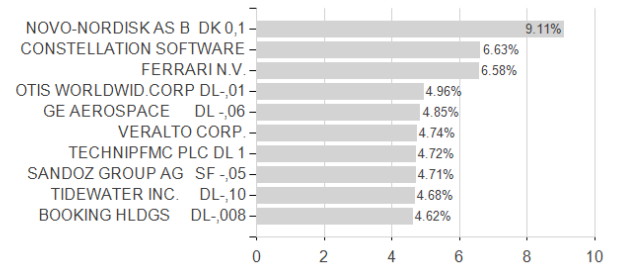
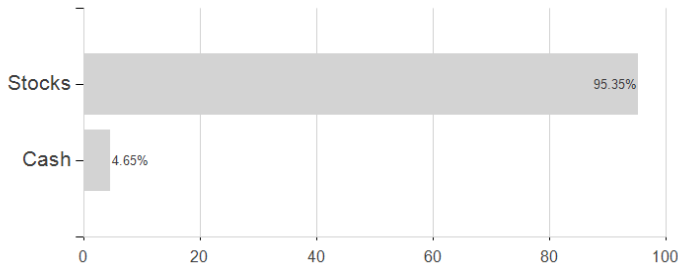
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Keynote-Equity Opportunities Fd.H EUR / LU1920072755 / A2PA92 / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

