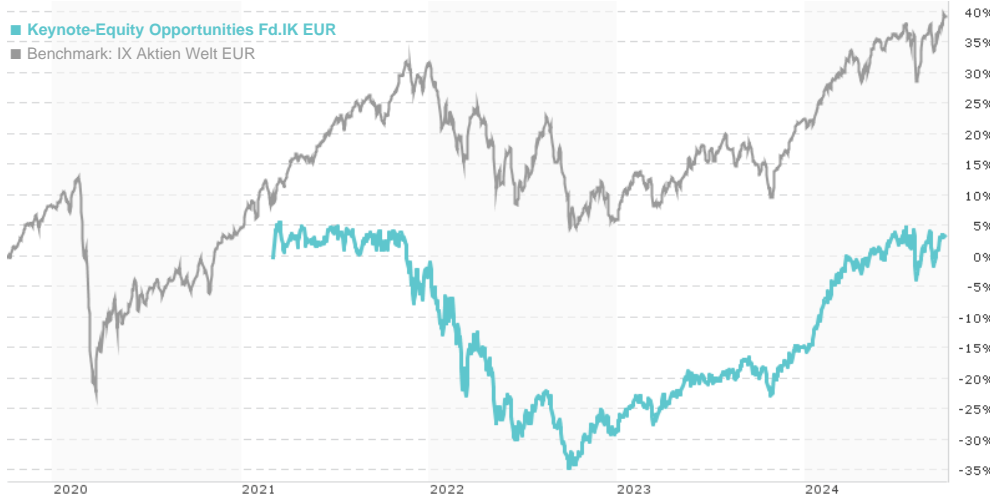


Keynote-Equity Opportunities Fd.IK EUR / LU1920072912 / A2PA94 / Universal-Inv. (LU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
117.58 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
							68

Yearly Performance	
2023	+19.96%
2022	-27.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 0.118 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 12.57 mill.	Dividends		Investment company	
Launch date	8/1/2019			Universal-Inv. (LU)	
KESt report funds	Yes			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	-0.89%	+4.45%	+20.83%	+27.51%	+58.10%	+2.10%	-	+3.37%
Performance p.a.	-	-	-	+27.60%	+25.70%	+0.70%	-	+0.93%
Sharpe ratio	-0.93	0.42	1.93	1.89	1.74	-0.15	-	-0.14
Volatility	14.31%	14.01%	13.26%	12.86%	12.88%	17.46%	0.00%	16.61%
Worst month	-	-1.17%	-1.17%	-3.71%	-10.29%	-10.29%	0.00%	-10.29%
Best month	-	4.64%	6.56%	6.56%	8.67%	8.81%	0.00%	8.81%
Maximum loss	-5.57%	-8.40%	-8.40%	-8.40%	-8.40%	-37.28%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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

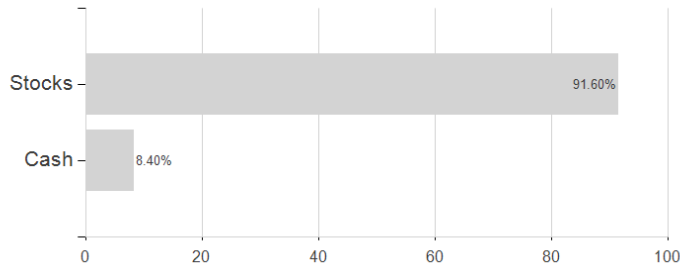
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

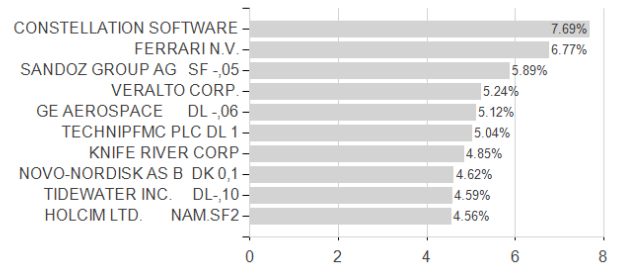
Keynote-Equity Opportunities Fd.IK EUR / LU1920072912 / A2PA94 / Universal-Inv. (LU)

Assessment Structure

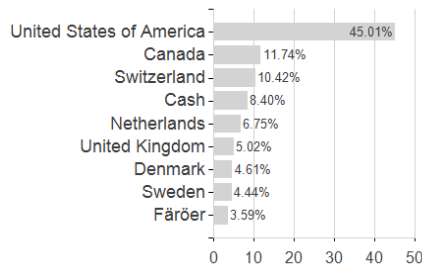
Assets



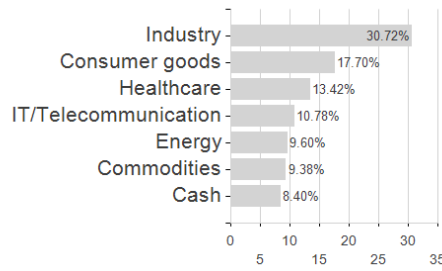
Largest positions



Countries



Branches



Currencies

