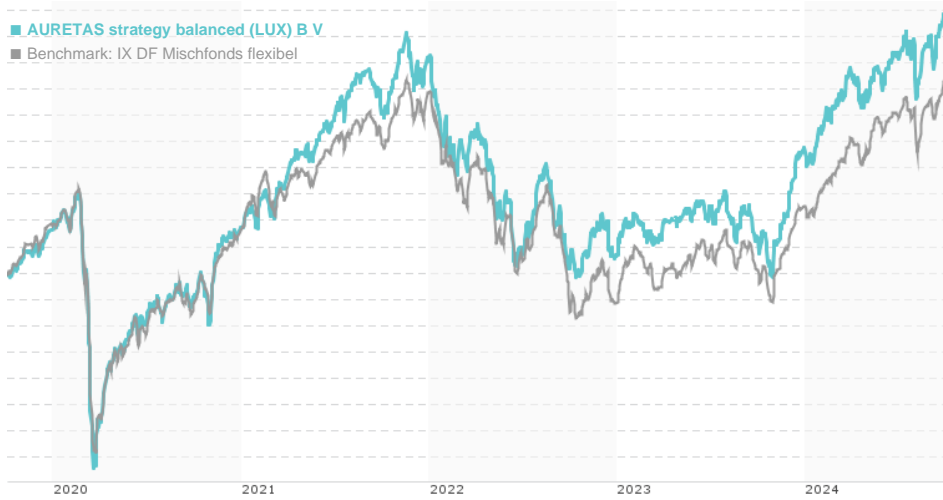


AURETAS strategy balanced (LUX) B V / LU0274636579 / A0LEL3 / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
175.72 EUR	Worldwide	Mixed fund/flexible	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	+8.14%
2022	-13.04%
2021	+12.56%
2020	+0.15%
2019	+13.37%

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	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 42.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 148.60 mill.	Dividends		Investment company	
Launch date	11/20/2006			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	+1.23%	+4.17%	+9.14%	+16.41%	+17.43%	+6.51%	+18.83%	+75.93%
Performance p.a.	-	-	-	+16.41%	+8.39%	+2.12%	+3.51%	+3.25%
Sharpe ratio	1.89	0.74	1.37	1.98	0.84	-0.17	0.03	-0.01
Volatility	7.03%	7.08%	6.65%	6.64%	6.07%	6.78%	6.80%	5.99%
Worst month	-	-2.07%	-2.07%	-2.52%	-2.52%	-4.92%	-11.04%	-12.60%
Best month	-	2.48%	4.37%	4.73%	4.73%	5.22%	6.73%	6.73%
Maximum loss	-2.17%	-4.43%	-4.43%	-4.43%	-6.13%	-15.71%	-19.78%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

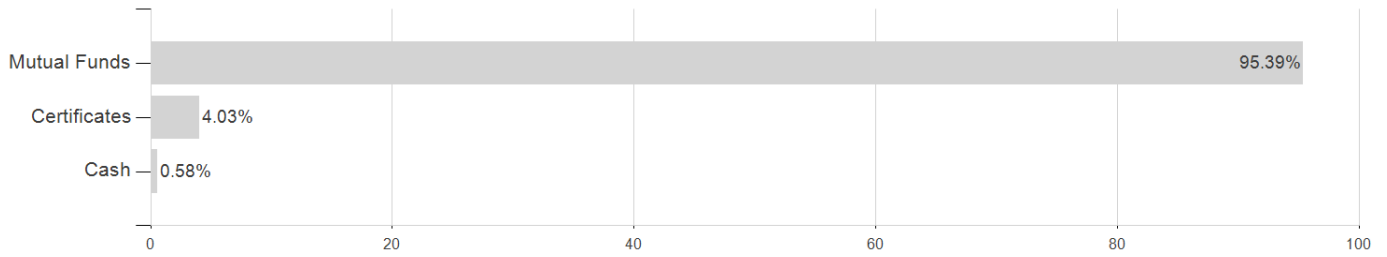
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

AURETAS strategy balanced (LUX) B V / LU0274636579 / A0LEL3 / Universal-Inv. (LU)

Assessment Structure

Assets



Largest positions

