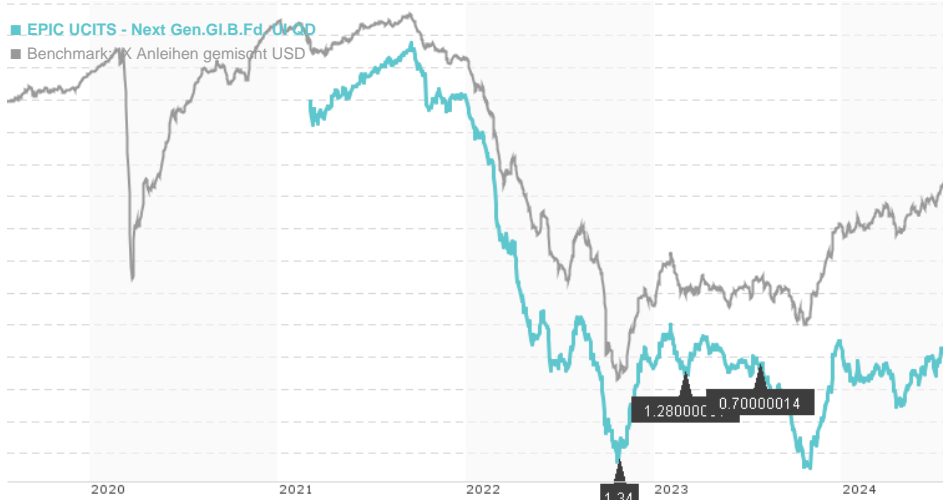


EPIC UCITS - Next Gen.GI.B.Fd. UI QD / LU1483929359 / A2AQ2R / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
82.84 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						68

Yearly Performance

2023	+1.75%
2022	-16.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	GBP 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 8.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 16.14 mill.	Dividends		Investment company	
Launch date	12/19/2016	24.07.2023	0.70 GBP	Universal-Inv. (LU)	
KESt report funds	No	01.03.2023	1.28 GBP	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	24.10.2022	1.34 GBP	Luxembourg	
Sustainability type	-	09.03.2022	0.69 GBP	https://www.universal-investment.com	
Fund manager	EPIC Markets (UK) LLP				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.16%	+1.81%	-0.73%	+0.80%	-0.49%	-17.63%	-	-15.75%
Performance p.a.	-	-	-	+0.81%	-0.24%	-6.25%	-	-4.93%
Sharpe ratio	-0.34	-0.01	-1.05	-0.52	-0.70	-1.82	-	-1.63
Volatility	4.84%	4.73%	4.76%	5.58%	5.61%	5.46%	0.00%	5.29%
Worst month	-	-3.11%	-3.11%	-3.35%	-6.26%	-6.26%	0.00%	-6.26%
Best month	-	2.06%	4.89%	4.91%	4.91%	4.91%	0.00%	4.91%
Maximum loss	-1.46%	-3.46%	-4.19%	-7.87%	-10.87%	-25.56%	0.00%	-

Distribution permission

Austria, Germany

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

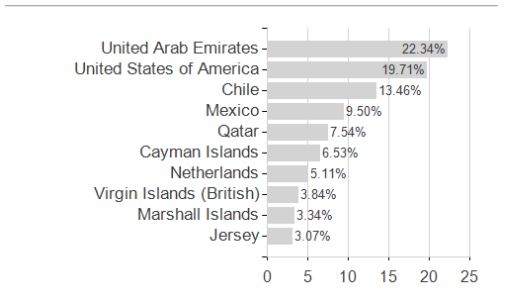
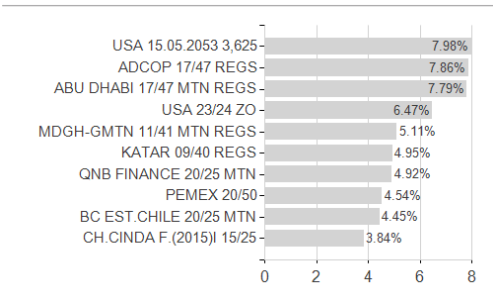
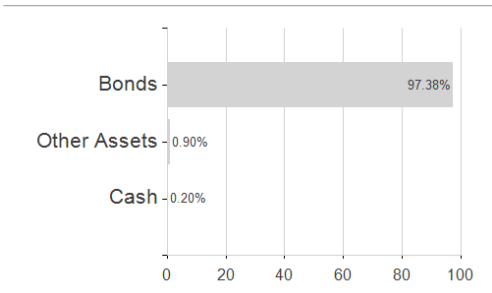
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

EPIC UCITS - Next Gen.GI.B.Fd. UI QD / LU1483929359 / A2AQ2R / Universal-Inv. (LU)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

