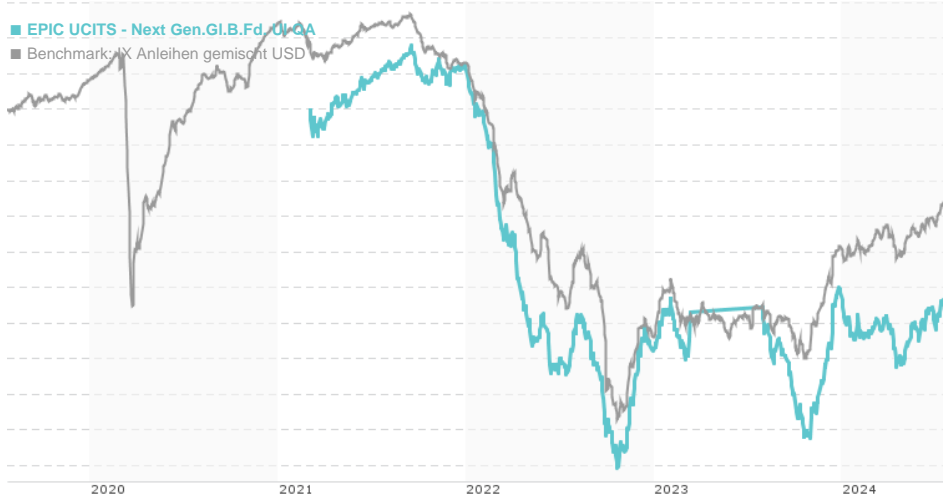


EPIC UCITS - Next Gen.GI.B.Fd. UI QA / LU1483929433 / A2AQ2S / Universal-Inv. (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.45 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	68

Yearly Performance

2023	+3.84%
2022	-15.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 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 1.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 16.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/2/2017	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	EPIC Markets (UK) LLP				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	+1.55%	-1.06%	-0.12%	+2.62%	-13.17%	-	-11.15%
Performance p.a.	-	-	-	-0.12%	+1.30%	-4.59%	-	-3.43%
Sharpe ratio	-0.95	-0.12	-1.18	-0.80	-0.43	-1.59	-	-1.41
Volatility	4.87%	4.70%	4.74%	4.75%	5.52%	5.22%	0.00%	5.07%
Worst month	-	-3.03%	-3.03%	-3.58%	-5.71%	-5.71%	0.00%	-5.71%
Best month	-	1.95%	4.95%	4.95%	5.34%	5.34%	0.00%	5.34%
Maximum loss	-1.49%	-3.34%	-4.18%	-8.30%	-9.78%	-22.96%	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.

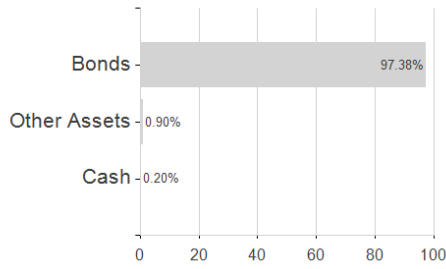
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

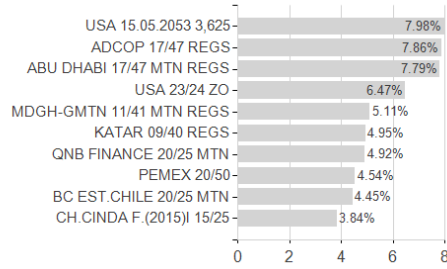
**EPIC UCITS - Next Gen.GI.B.Fd. UI QA / LU1483929433 / A2AQ2S / Universal-Inv. (LU)**

**Assessment Structure**

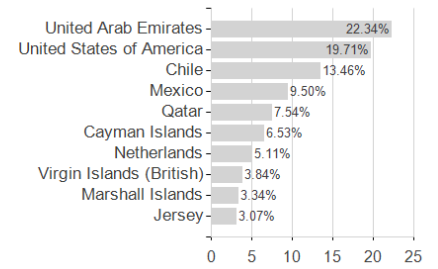
**Assets**



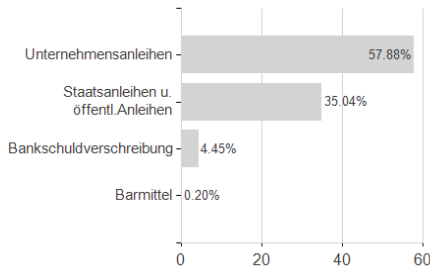
**Largest positions**



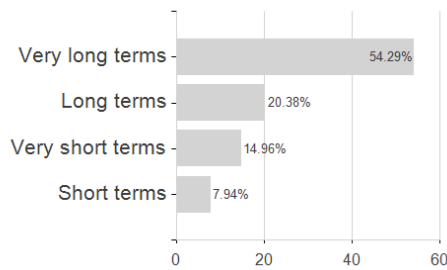
**Countries**



**Issuer**



**Duration**



**Currencies**

