

UI I - ValuFocus 1CU H / LU2206987005 / A2P9BC / Universal-Inv. (LU)

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
146.68 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+31.30%
2022	-31.11%
2021	+24.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) USD 0.691 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 47.50 mill.	Dividends		Investment company	
Launch date	7/29/2020			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	-1.45%	+7.17%	+13.27%	+29.94%	+51.62%	+11.01%	-	+46.68%
Performance p.a.	-	-	-	+29.94%	+23.21%	+3.54%	-	+9.60%
Sharpe ratio	-1.48	0.89	1.21	2.20	1.35	0.02	-	0.38
Volatility	13.60%	13.01%	12.29%	12.15%	14.79%	17.70%	0.00%	16.79%
Worst month	-	-2.98%	-2.98%	-2.98%	-5.32%	-11.14%	-11.14%	-11.14%
Best month	-	5.36%	5.41%	11.41%	11.41%	11.41%	11.41%	11.41%
Maximum loss	-4.37%	-8.70%	-8.70%	-8.70%	-11.08%	-37.14%	0.00%	-

Distribution permission

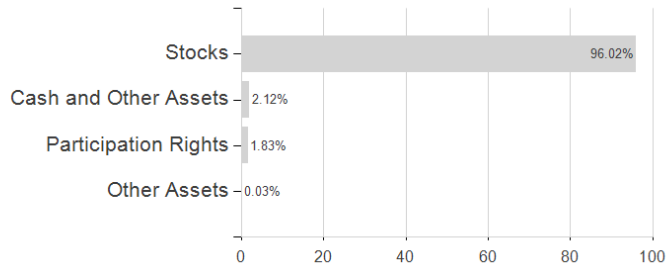
Germany, Luxembourg, Czech Republic

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](#)

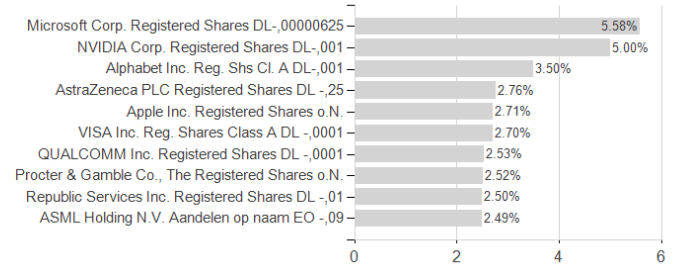
UI I - ValuFocus 1CU H / LU2206987005 / A2P9BC / Universal-Inv. (LU)

Assessment Structure

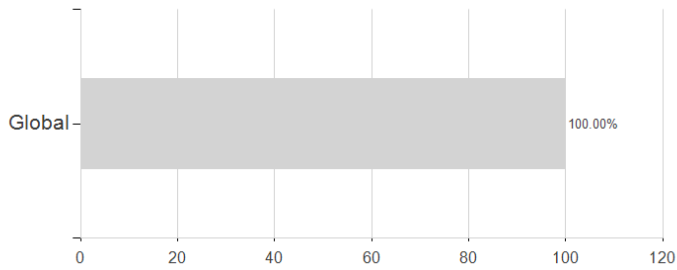
Assets



Largest positions



Countries



Branches

