

Keynote-Equity Opportunities Fd.K USD / LU1920073050 / A2PA95 / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
122.89 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³ 67

Yearly Performance

2023	+25.18%
2022	-30.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.037 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 12.46 mill.	Dividends		Investment company	
Launch date	8/1/2019	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	Greiff capital management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.63%	+10.40%	+21.41%	+30.48%	+54.23%	-2.44%	-	-2.17%
Performance p.a.	-	-	-	+30.58%	+24.15%	-0.82%	-	-0.63%
Sharpe ratio	1.67	1.37	2.39	2.13	1.39	-0.23	-	-0.23
Volatility	19.27%	13.46%	13.08%	12.77%	14.91%	18.98%	0.00%	18.13%
Worst month	-	-2.07%	-2.07%	-3.78%	-12.38%	-12.38%	0.00%	-12.38%
Best month	-	6.22%	6.22%	9.48%	10.23%	10.23%	0.00%	10.23%
Maximum loss	-6.42%	-7.49%	-7.49%	-8.74%	-14.86%	-47.46%	0.00%	-

Distribution permission
Germany, Switzerland, Luxembourg

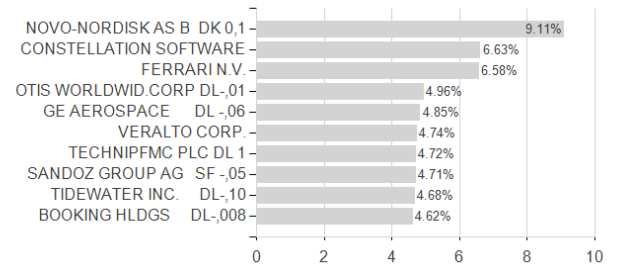
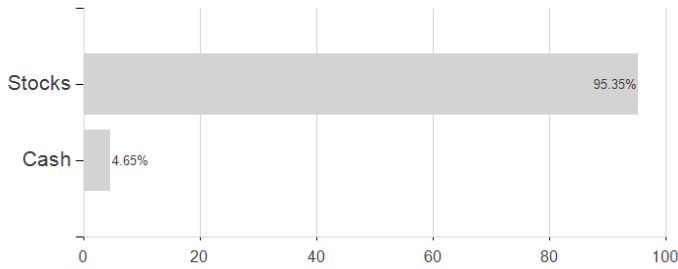
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

