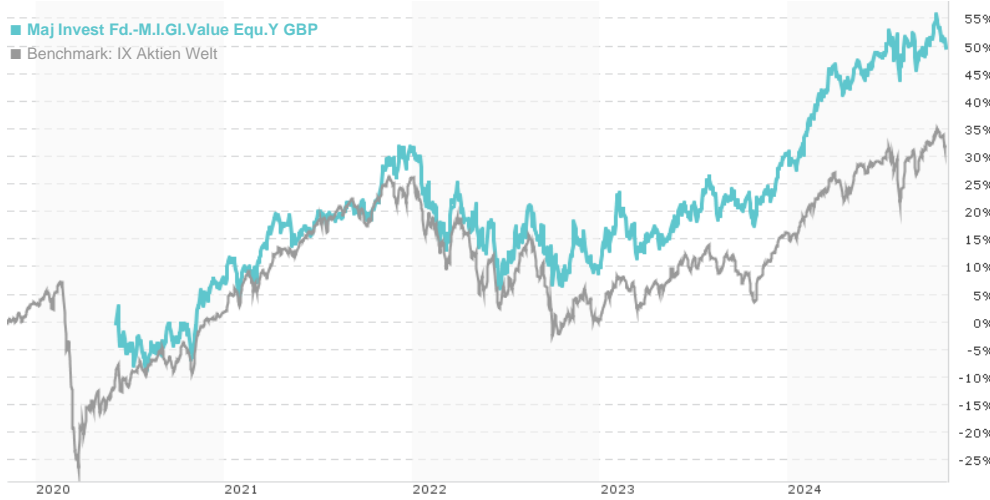


Maj Invest Fd.-M.I.GI.Value Equ.Y GBP / LU2107333531 / A2PYJM / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
149.95 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+18.57%
2022	-16.13%
2021	+22.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 49.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 647.92 mill.	Dividends		Investment company	
Launch date	6/4/2020	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	-1.12%	+4.13%	+14.91%	+22.99%	+33.55%	+17.50%	-	+49.95%
Performance p.a.	-	-	-	+23.06%	+15.54%	+5.52%	-	+9.59%
Sharpe ratio	-1.85	0.50	1.40	1.93	1.01	0.16	-	0.44
Volatility	8.37%	10.81%	10.66%	10.40%	12.34%	15.15%	0.00%	14.85%
Worst month	-	-1.37%	-2.77%	-2.77%	-5.59%	-7.55%	-7.55%	-7.55%
Best month	-	2.48%	7.61%	7.61%	7.61%	7.61%	10.88%	10.88%
Maximum loss	-3.80%	-5.91%	-5.91%	-5.91%	-9.69%	-19.56%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

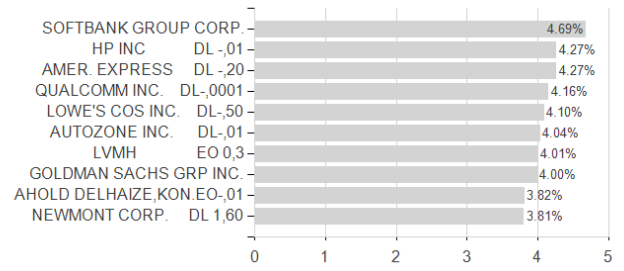
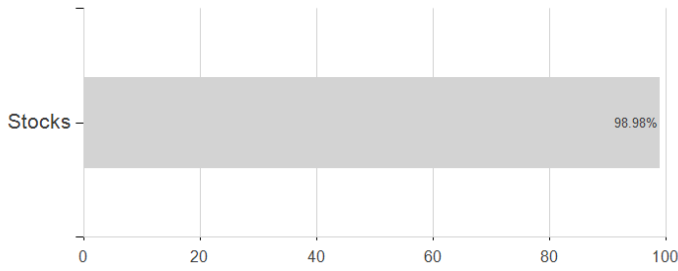
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Maj Invest Fd.-M.I.GI.Value Equ.Y GBP / LU2107333531 / A2PYJM / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

