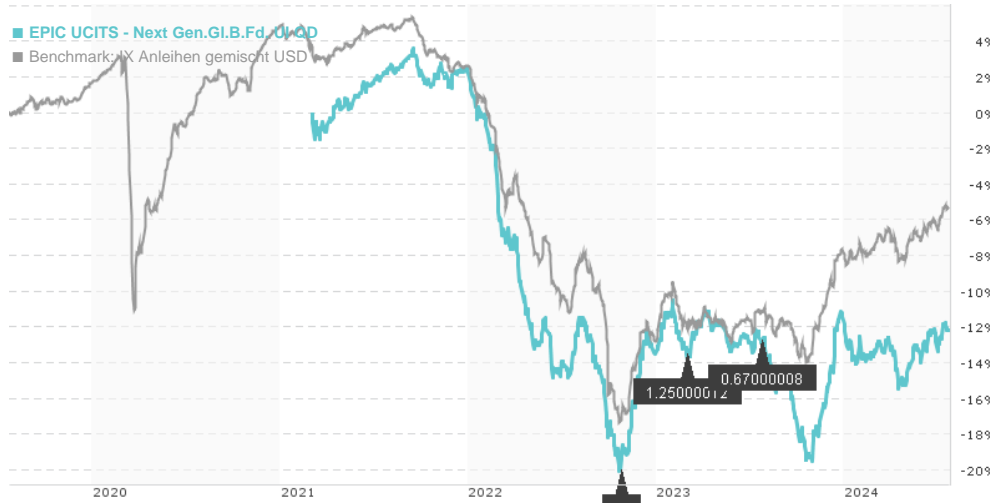


EPIC UCITS - Next Gen.GI.B.Fd. UI QD / LU1483929193 / A2AQ2P / Universal-Inv. (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
81.16 USD	Worldwide	Bonds: Mixed	paying dividend	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	+2.43%
2022	-15.60%

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 1.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 16.14 mill.	Dividends		Investment company	
Launch date	2/24/2020	24.07.2023	0.67 USD	Universal-Inv. (LU)	
KESt report funds	No	01.03.2023	1.25 USD	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	24.10.2022	1.24 USD	Luxembourg	
Sustainability type	-	09.03.2022	0.66 USD	https://www.universal-investment.com	
Fund manager	EPIC Markets (UK) LLP	14.10.2021	2.08 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.04%	+1.72%	-0.89%	+0.62%	+1.42%	-14.14%	-	-12.13%
Performance p.a.	-	-	-	+0.62%	+0.71%	-4.95%	-	-3.75%
Sharpe ratio	-0.88	-0.05	-1.12	-0.56	-0.53	-1.64	-	-1.45
Volatility	4.73%	4.69%	4.73%	5.52%	5.59%	5.29%	0.00%	5.13%
Worst month	-	-3.03%	-3.03%	-3.23%	-5.68%	-5.68%	0.00%	-5.68%
Best month	-	1.95%	4.95%	4.95%	5.34%	5.34%	0.00%	5.34%
Maximum loss	-1.46%	-3.31%	-4.05%	-7.90%	-10.13%	-22.91%	0.00%	-

Distribution permission

Austria, Germany

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

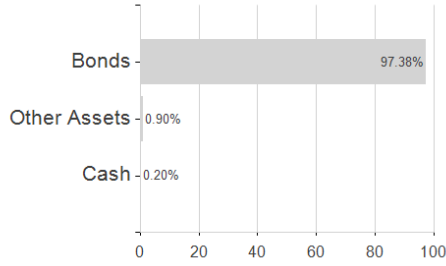
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

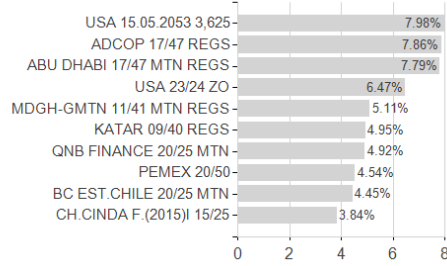
**EPIC UCITS - Next Gen.GI.B.Fd. UI QD / LU1483929193 / A2AQ2P / Universal-Inv. (LU)**

**Assessment Structure**

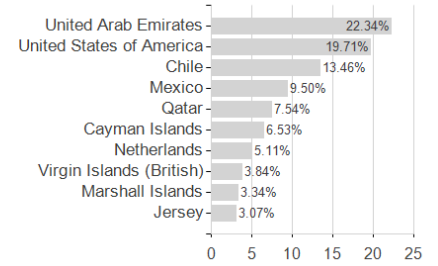
**Assets**



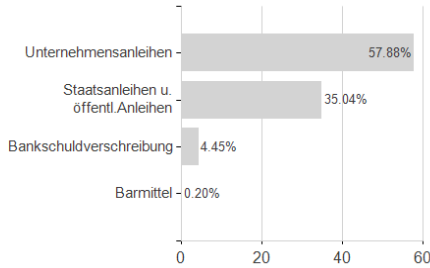
**Largest positions**



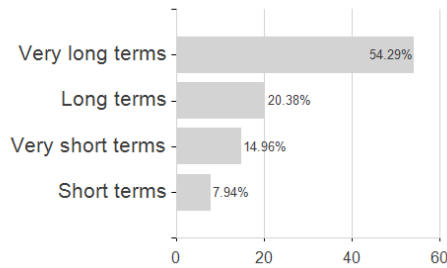
**Countries**



**Issuer**



**Duration**



**Currencies**

