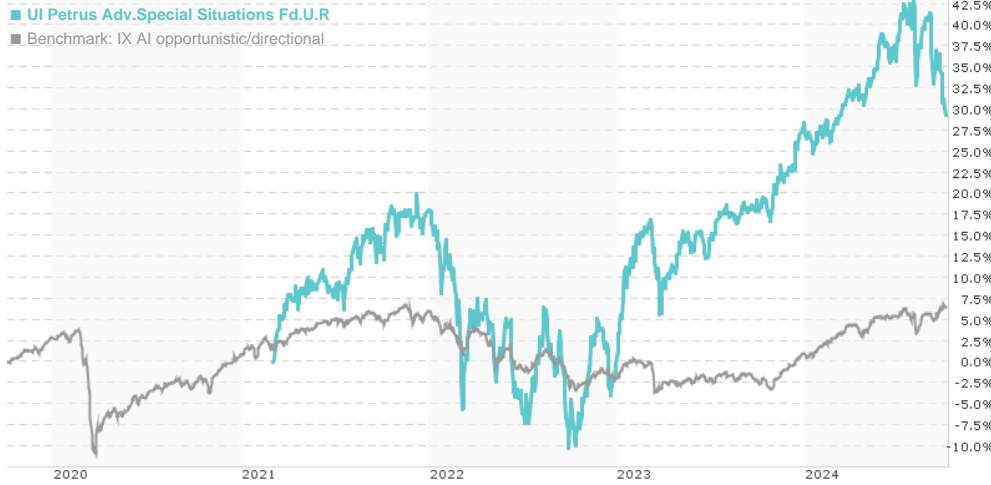


UI Petrus Adv.Special Situations Fd.U.R / LU2016807435 / A2PMHB / Universal-Inv. (LU)

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1412.13 CZK	Europe	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+28.64%
2022	-15.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/01/2024) EUR 577.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 117.95 mill.	Dividends		Investment company	
Launch date	7/18/2019			Universal-Inv. (LU)	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.51%	-1.29%	+0.76%	+8.98%	+35.46%	+13.57%	-	+29.42%
Performance p.a.	-	-	-	+8.98%	+16.44%	+4.33%	-	+7.47%
Sharpe ratio	-4.02	-0.45	-0.20	0.52	1.09	0.07	-	0.29
Volatility	17.55%	13.01%	11.46%	10.94%	12.04%	14.70%	0.00%	14.25%
Worst month	-	-8.15%	-8.15%	-8.15%	-8.15%	-9.99%	0.00%	-9.99%
Best month	-	4.95%	4.95%	4.95%	11.52%	11.52%	0.00%	11.52%
Maximum loss	-8.51%	-9.56%	-9.56%	-9.56%	-9.60%	-25.18%	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](#)

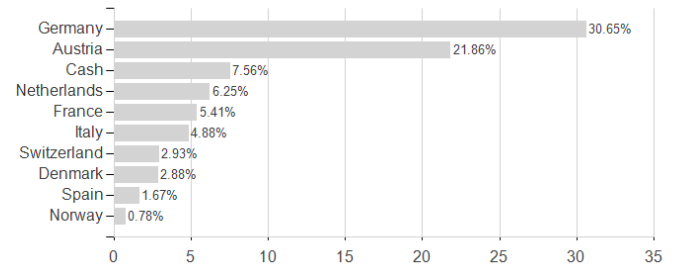
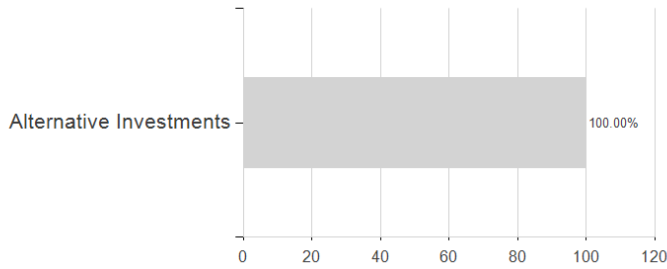
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

