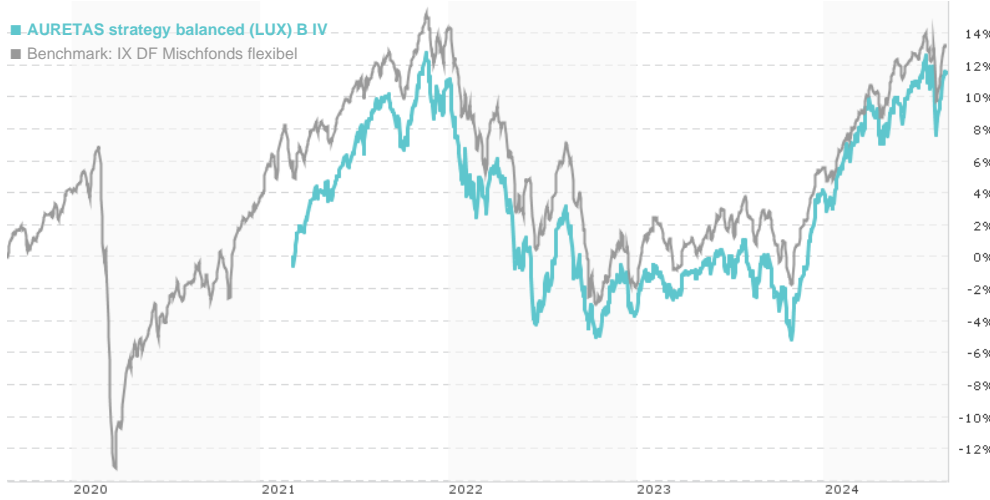


AURETAS strategy balanced (LUX) B IV / LU0274636496 / A0LEL2 / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
171.87 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	80

Yearly Performance	
2023	+8.03%
2022	-13.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/26/2024) EUR 8.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 147.72 mill.	Dividends		Investment company	
Launch date	12/29/2006			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	+0.77%	+4.23%	+7.06%	+13.30%	+10.22%	+1.66%	-	+11.63%
Performance p.a.	-	-	-	+13.34%	+4.98%	+0.55%	-	+3.21%
Sharpe ratio	0.55	0.75	1.14	1.49	0.24	-0.44	-	-0.05
Volatility	10.78%	6.87%	6.65%	6.63%	6.17%	6.73%	0.00%	6.48%
Worst month	-	-2.08%	-2.08%	-2.53%	-3.64%	-4.93%	0.00%	-4.93%
Best month	-	2.69%	4.36%	4.72%	4.72%	5.21%	0.00%	5.21%
Maximum loss	-3.92%	-4.43%	-4.43%	-5.25%	-6.29%	-15.91%	0.00%	-

Distribution permission

Germany

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

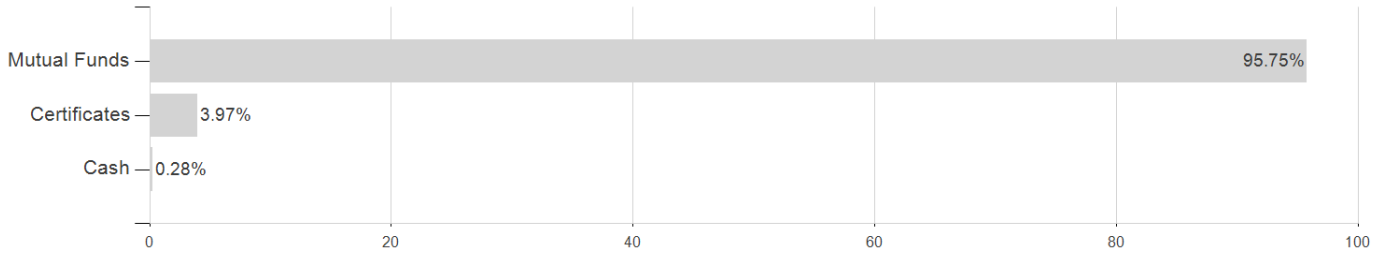
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

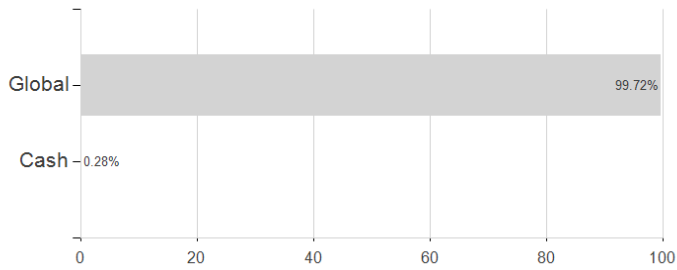
AURETAS strategy balanced (LUX) B IV / LU0274636496 / A0LEL2 / Universal-Inv. (LU)

Assessment Structure

Assets



Countries



Largest positions

