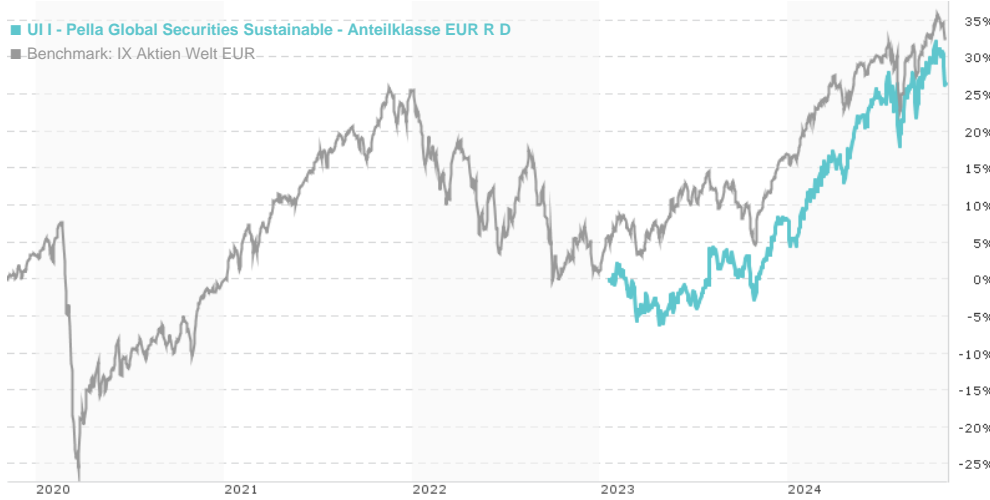


UI I - Pella Global Securities Sustainable - Anteilklasse EUR R D / LU2564817075 / A3D3E2 / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
126.57 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +8.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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) EUR 1.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 2.40 mill.	Dividends		Investment company	
Launch date	1/19/2023			Universal-Inv. (LU)	
KESt report funds	Yes			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.65%	+6.63%	+16.79%	+26.23%	-	-	-	+26.57%
Performance p.a.	-	-	-	+26.31%	-	-	-	+14.03%
Sharpe ratio	-2.40	0.80	1.35	1.94	-	-	-	0.90
Volatility	12.58%	13.38%	12.72%	12.03%	0.00%	0.00%	0.00%	12.10%
Worst month	-	-1.65%	-1.65%	-1.65%	-2.83%	0.00%	0.00%	-2.83%
Best month	-	3.46%	4.27%	6.21%	6.21%	0.00%	0.00%	6.21%
Maximum loss	-4.48%	-7.85%	-7.85%	-7.85%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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

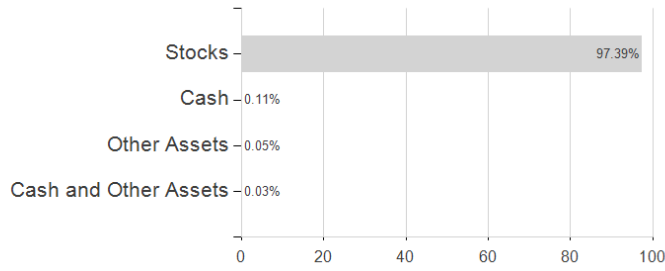
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

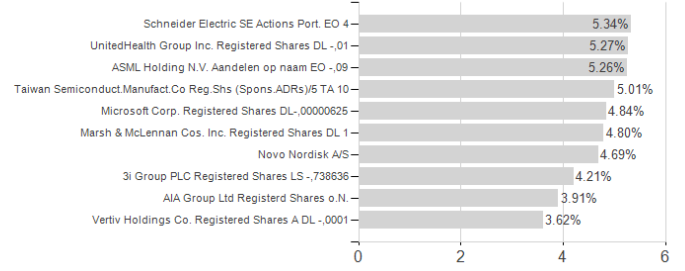
UI I - Pella Global Securities Sustainable - Anteilklasse EUR R D / LU2564817075 / A3D3E2 / Universal-Inv. (LU)

Assessment Structure

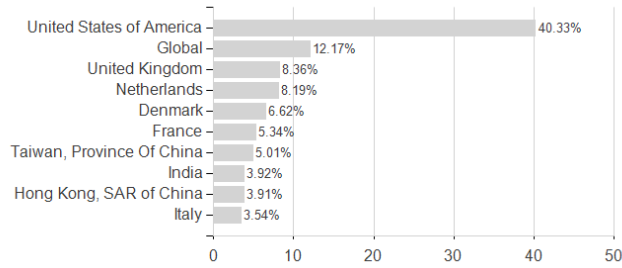
Assets



Largest positions



Countries



Branches

