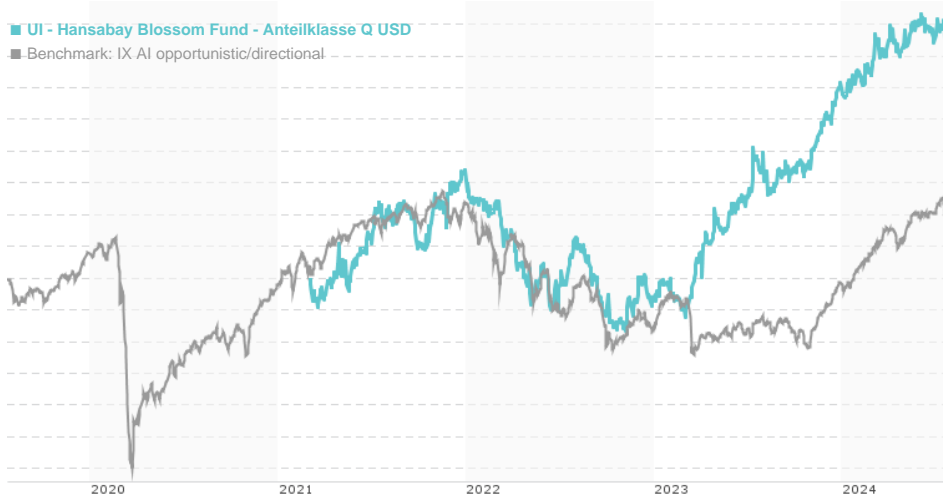


UI - Hansabay Blossom Fund - Anteilklasse Q USD / LU1856017816 / A2JQNS / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
131.07 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+13.72%
2022	-7.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 50,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 19.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 19.42 mill.	Dividends		Investment company	
Launch date	11/30/2018			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	-0.60%	+2.02%	+2.41%	+7.58%	+13.40%	+10.96%	-	+15.12%
Performance p.a.	-	-	-	+7.61%	+6.48%	+3.53%	-	+4.24%
Sharpe ratio	-2.59	0.08	0.14	0.79	0.52	-0.03	-	0.09
Volatility	4.34%	5.03%	4.99%	5.00%	5.37%	5.76%	0.00%	5.96%
Worst month	-	-1.04%	-1.04%	-1.04%	-2.84%	-3.13%	0.00%	-3.13%
Best month	-	1.36%	2.05%	2.96%	3.62%	3.62%	0.00%	3.62%
Maximum loss	-1.12%	-1.65%	-1.65%	-2.44%	-5.72%	-9.43%	0.00%	-

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 - Hansabay Blossom Fund - Anteilklasse Q USD / LU1856017816 / A2JQNS / Universal-Inv. (LU)

Investment strategy

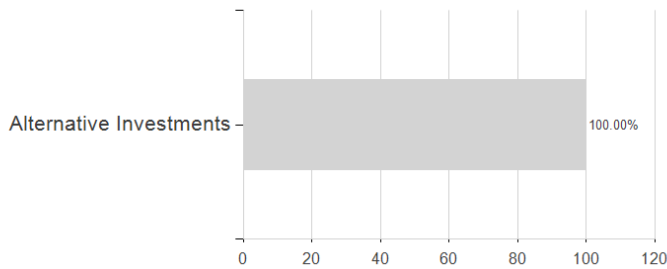
This is a Sub-Fund equity investment strategy with a unique approach. The Sub-Fund targets an absolute return with manageable risk across market cycles. The Sub-Fund would normally have between 15 to 30 long positions and 10 to 50 short positions, and maintain a long bias. The long bias is based on the generally positive outlook for Taiwan and a vast target universe. A long short opportunity arises due to frequent dislocations in the Taiwan market, expressed through sector rotations and biases, and often caused by international fund flows and sentiment. 80 - 100% of the fund will be invested in Taiwan (on a gross basis) through issuers in Taiwan or the United States. Investments may also be made in issuers from Hong Kong, Japan, South Korea or other parts of the world. The Sub-Fund is actively managed. This Sub-Fund is not classified as a product promoting environmental or social characteristics within the meaning of the Disclosure Regulation (Article 8), nor as a product with sustainable investment as its objective (Article 9).

Investment goal

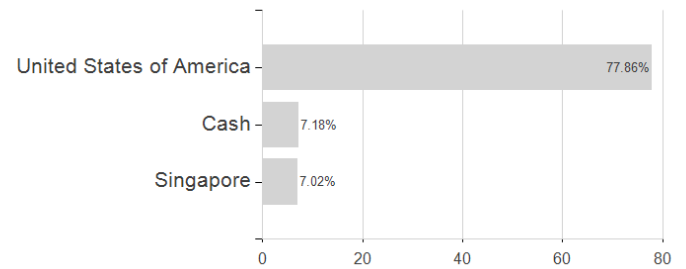
The objective of the Sub-Fund is to generate long term positive absolute returns from long/short trading, primarily but not exclusively in, Taiwanese equities. The Sub-Fund invests its assets according to its investment strategy

Assessment Structure

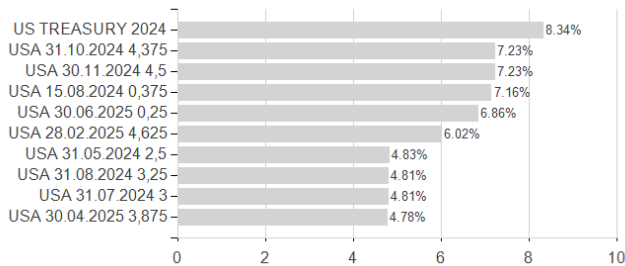
Assets



Countries



Largest positions



Currencies

