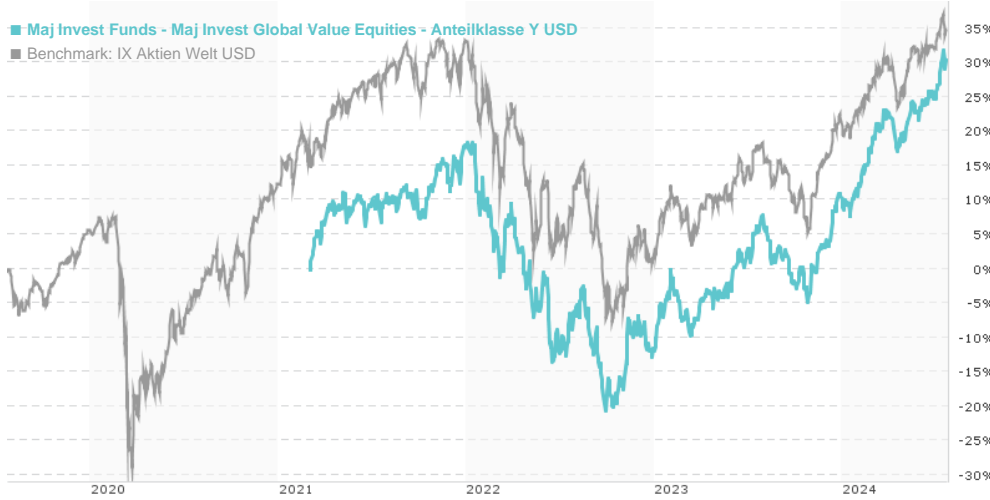


Maj Invest Funds - Maj Invest Global Value Equities - Anteilklasse Y USD / LU2107333457 / A2PYJL / Universal-Inv.

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
139.69 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	74

Yearly Performance

2023	+25.63%
2022	-25.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000.00
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	(07/22/2024) USD 253.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 805.06 mill.	Dividends		Investment company	
Launch date	2/11/2020	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	+3.59%	+18.21%	+17.77%	+23.47%	+40.77%	+19.67%	-	+30.37%
Performance p.a.	-	-	-	+23.54%	+18.62%	+6.16%	-	+8.15%
Sharpe ratio	5.87	3.87	3.25	1.88	1.02	0.15	-	0.28
Volatility	9.31%	9.34%	9.44%	10.60%	14.59%	16.08%	0.00%	15.65%
Worst month	-	-3.58%	-3.58%	-4.74%	-11.30%	-11.30%	0.00%	-11.30%
Best month	-	6.90%	6.90%	7.35%	10.10%	10.10%	0.00%	10.10%
Maximum loss	-2.05%	-4.84%	-4.84%	-11.80%	-18.52%	-32.95%	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](#)

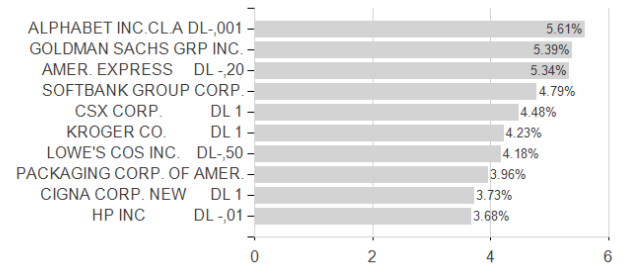
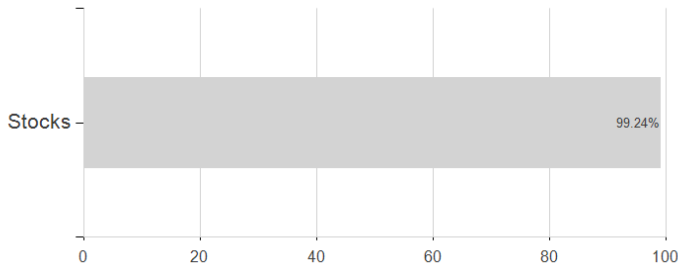
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Maj Invest Funds - Maj Invest Global Value Equities - Anteilklasse Y USD / LU2107333457 / A2PYJL / Universal-Inv.**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

