

UI I - Pella Global Securities Sustainable - Anteilklasse EUR I D / LU2468412098 / A3DJ2U / Universal-Inv. (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
127.36 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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) EUR 1.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 2.39 mill.	Dividends		Investment company	
Launch date	5/2/2023			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	+1.02%	+18.20%	+16.13%	+22.06%	-	-	-	+27.36%
Performance p.a.	-	-	-	+22.13%	-	-	-	+21.83%
Sharpe ratio	0.84	3.25	2.47	1.79	-	-	-	1.79
Volatility	12.29%	11.11%	11.04%	10.34%	0.00%	0.00%	0.00%	10.18%
Worst month	-	-0.64%	-0.64%	-2.82%	-2.82%	0.00%	0.00%	-2.82%
Best month	-	4.27%	4.27%	6.21%	6.21%	0.00%	0.00%	6.21%
Maximum loss	-3.03%	-3.59%	-3.59%	-6.77%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

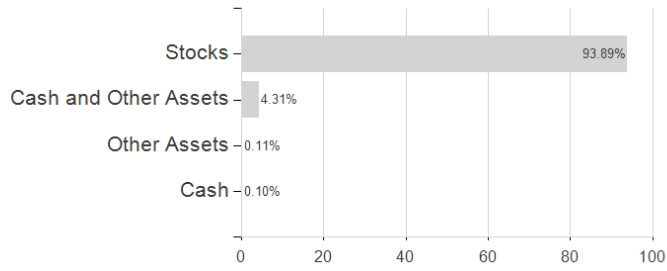
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

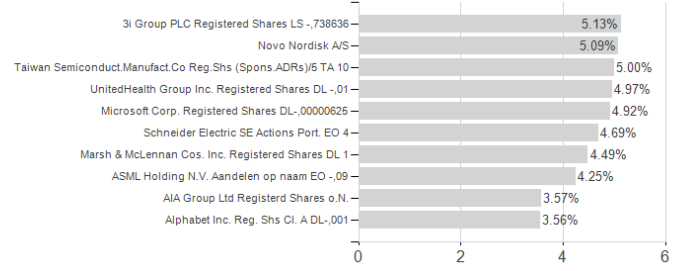
**UI I - Pella Global Securities Sustainable - Anteilklasse EUR I D / LU2468412098 / A3DJ2U / Universal-Inv. (LU)**

**Assessment Structure**

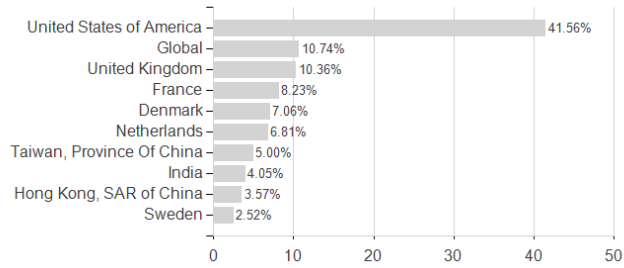
**Assets**



**Largest positions**



**Countries**



**Branches**

