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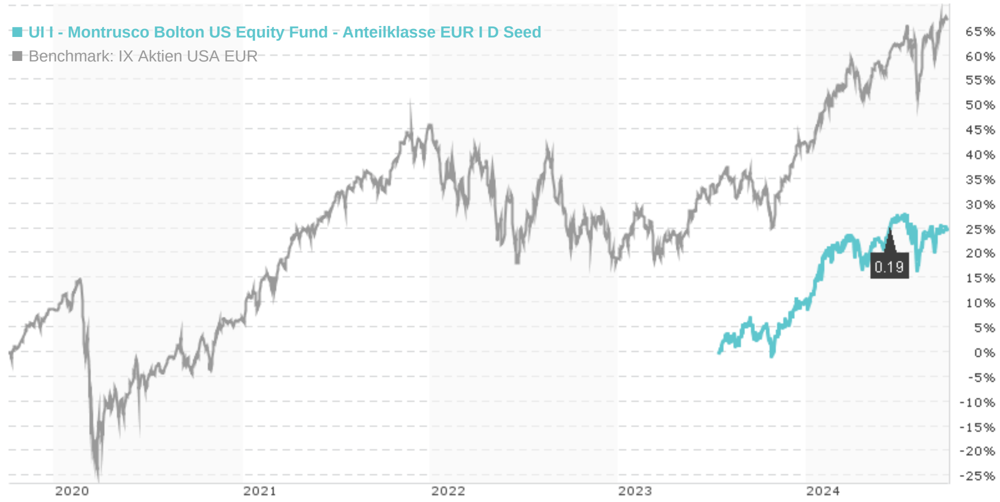
UI I - Montrusco Bolton US Equity Fund - Anteilklasse EUR I D Seed / LU2606334659 / A3EB0W / Universal-Inv. (LU)

Last 10/01/2024[1]	Country	Branch	Type of yield	Type
124.80 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	81

Yearly Performance

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(10/01/2024) USD 90.46 mill.
Total volume	(10/01/2024) USD 421.00 mill.
Launch date	7/17/2023
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.05%
Redemption charge	0.00%
Ongoing charges	-

Dividends

11.06.2024	0.19 EUR

Other figures

Minimum investment	EUR 50,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Universal-Inv. (LU)
15, rue de Flaxweiler, 6776, Grevenmacher
Luxembourg
https://www.universal-investment.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+1.67%	+13.10%	+20.38%	-	-	-	+24.99%
Performance p.a.	-	-	-	+20.38%	-	-	-	+20.23%
Sharpe ratio	-0.65	0.01	1.05	1.26	-	-	-	1.27
Volatility	13.05%	14.53%	13.95%	13.59%	0.00%	0.00%	0.00%	13.41%
Worst month	-	-4.86%	-4.86%	-4.86%	-4.86%	0.00%	0.00%	-4.86%
Best month	-	4.85%	5.91%	5.91%	5.91%	0.00%	0.00%	5.91%
Maximum loss	-4.02%	-8.80%	-8.80%	-8.80%	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 computative 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

Created: 10/04/2024

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Investment strategy

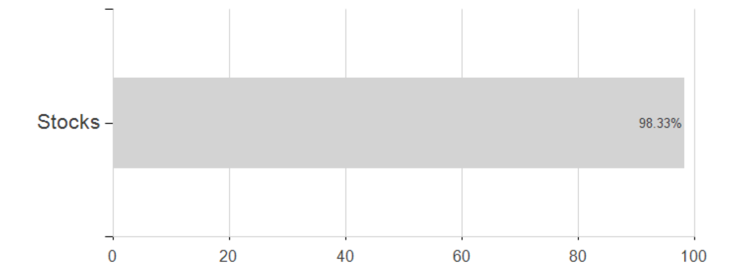
High-conviction Quality GARP investment strategy anchored in fundamental, bottom-up analysis. We rely on independent thinking to build our investment theses for each holding. We seek to forecast inflection points, errors of perception and catalysts through a repeatable process that promotes consistency and sustainability of alpha in different market conditions. By running the portfolio to a beta of ~1, we seek to mitigate relative impacts from market movements. In addition, we measure and reduce relative deviations vs the benchmark with respect to sectors, in order to avoid unintended cluster risks . We aim to add value through idiosyncratic stock selection.

Investment goal

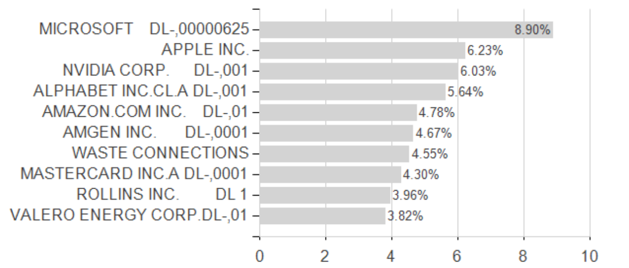
The sub-fund is actively managed. The fundamental investment objective of the sub-fund is to achieve long-term growth of capital through the investment of its assets mainly in the U.S. equity markets and considering ESG criteria.

Assessment Structure

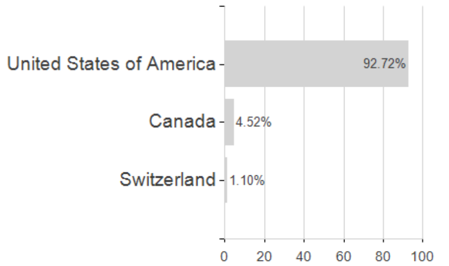
Assets



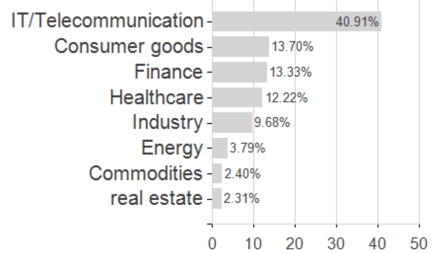
Largest positions



Countries



Branches



Currencies