

Saphir Global - CHANCE - Anteilklasse B / LU0154399124 / 725263 / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
30.92 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+3.94%
2022	-18.66%
2021	+9.58%
2020	+10.37%
2019	+18.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 44.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 45.67 mill.	Dividends		Investment company	
Launch date	12/17/2003	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	+0.03%	+6.92%	+6.62%	+11.26%	+2.01%	-9.48%	+18.56%	+56.32%
Performance p.a.	-	-	-	+11.30%	+1.00%	-3.26%	+3.46%	+2.27%
Sharpe ratio	-0.18	1.05	0.69	0.81	-0.25	-0.64	-0.01	-0.14
Volatility	17.07%	10.33%	9.96%	9.66%	9.91%	10.61%	11.13%	9.25%
Worst month	-	-0.83%	-1.14%	-3.44%	-6.21%	-8.43%	-13.88%	-13.88%
Best month	-	5.06%	5.06%	5.06%	5.06%	5.06%	10.95%	10.95%
Maximum loss	-6.71%	-8.22%	-8.22%	-8.22%	-12.11%	-26.02%	-26.41%	-

Distribution permission

Germany, Luxembourg

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

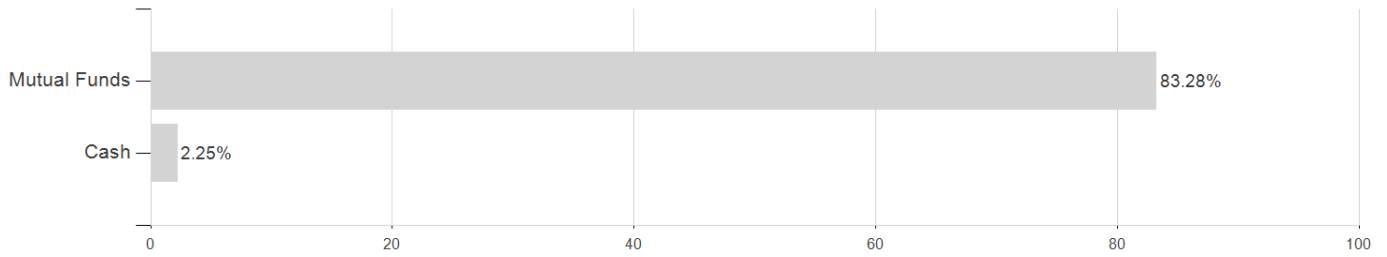
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

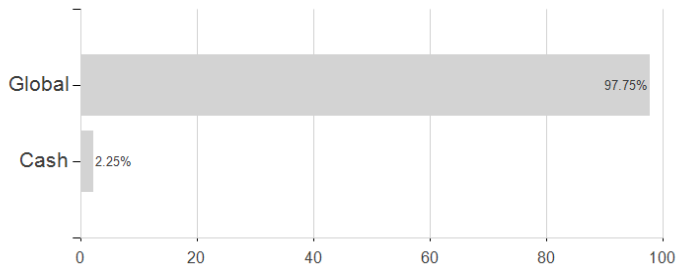
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Assessment Structure

Assets



Countries



Largest positions

