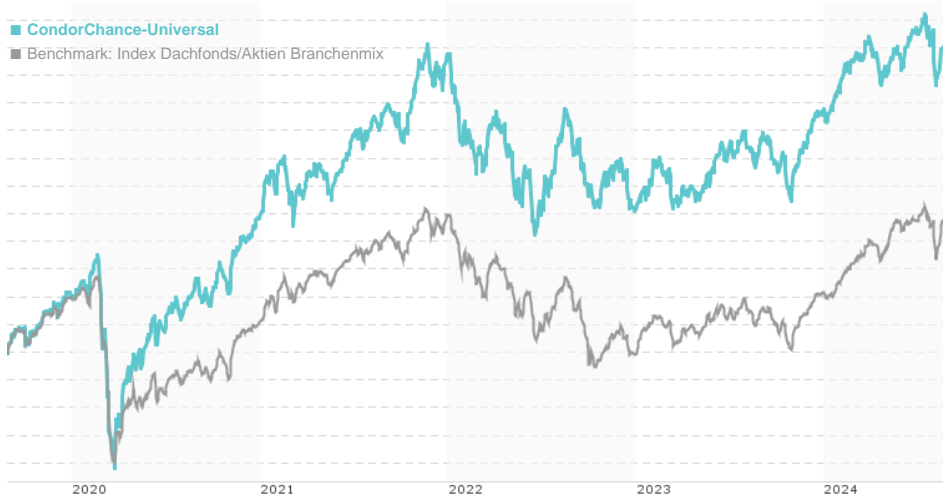


CondorChance-Universal / LU0112269146 / 939884 / Universal-Inv. (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.46 EUR	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>						
	79						

Yearly Performance

2023	+14.12%
2022	-18.27%
2021	+23.70%
2020	+13.21%
2019	+27.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 73.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 73.83 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/24/2000	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	+0.09%	+1.87%	+8.41%	+14.27%	+10.60%	+9.13%	+56.91%	+110.92%
Performance p.a.	-	-	-	+14.31%	+5.16%	+2.95%	+9.42%	+3.12%
Sharpe ratio	-0.14	0.03	0.97	1.11	0.15	-0.05	0.42	-0.03
Volatility	18.23%	10.48%	10.02%	9.78%	10.62%	12.31%	14.11%	13.16%
Worst month	-	-3.73%	-3.73%	-4.36%	-6.05%	-9.37%	-11.45%	-12.43%
Best month	-	5.05%	5.05%	7.26%	7.26%	9.91%	11.39%	12.33%
Maximum loss	-6.38%	-7.91%	-7.91%	-8.86%	-10.74%	-22.16%	-32.73%	-

Distribution permission

Germany, Luxembourg

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

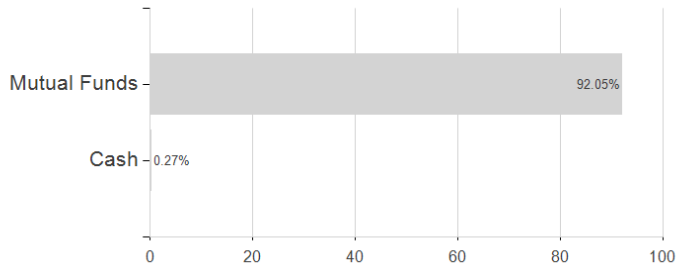
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

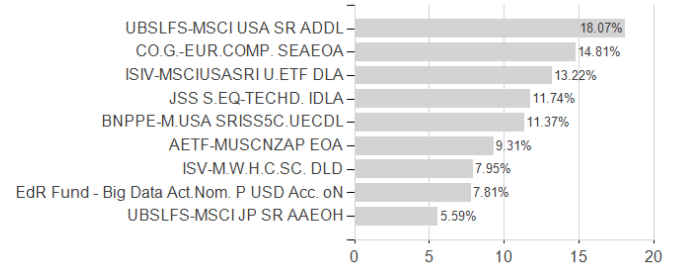
**CondorChance-Universal / LU0112269146 / 939884 / Universal-Inv. (LU)**

**Assessment Structure**

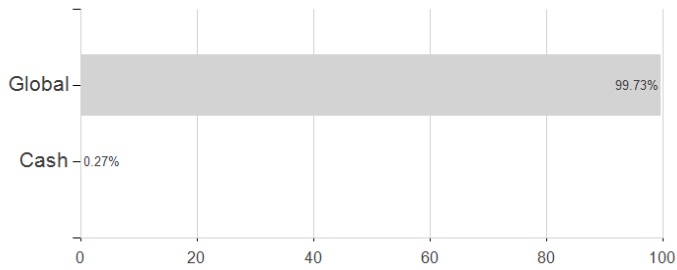
**Assets**



**Largest positions**



**Countries**



**Branches**

