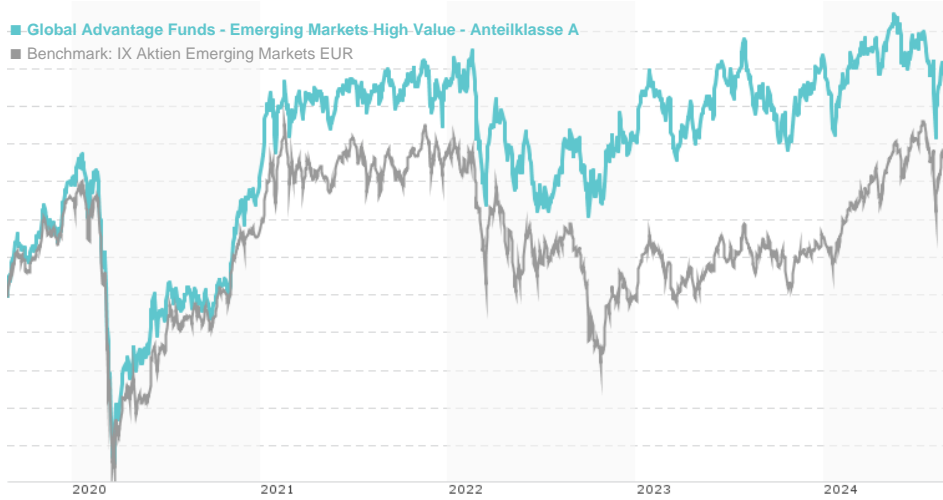


Global Advantage Funds - Emerging Markets High Value - Anteilklasse A / LU0047906267 / 972996 / Universal-Inv.

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
2418.85 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+9.54%
2022	-5.83%
2021	+10.59%
2020	+0.76%
2019	+18.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.25%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 51.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 52.63 mill.	Dividends		Investment company	
Launch date	12/8/1993			Universal-Inv. (LU)	
KESt report funds	Yes			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.04%	-0.70%	-1.83%	+1.82%	+6.60%	+1.71%	+30.04%	+387.23%
Performance p.a.	-	-	-	+1.83%	+3.24%	+0.57%	+5.39%	+6.49%
Sharpe ratio	-0.17	-0.37	-0.48	-0.13	-0.02	-0.22	0.12	0.17
Volatility	23.75%	13.48%	13.12%	12.58%	12.81%	13.70%	15.74%	17.86%
Worst month	-	-2.24%	-4.83%	-5.75%	-6.98%	-7.86%	-17.56%	-19.03%
Best month	-	4.21%	4.21%	5.21%	8.39%	8.39%	10.00%	17.14%
Maximum loss	-7.83%	-11.91%	-11.91%	-11.91%	-11.91%	-16.68%	-34.54%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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](#)

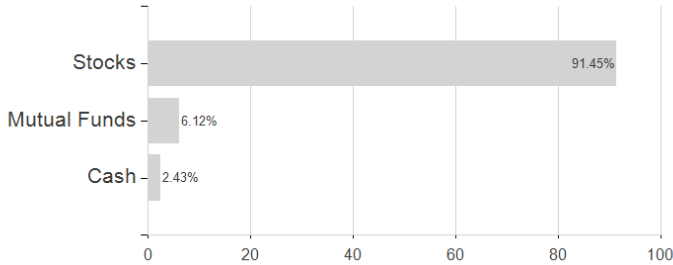
Global Advantage Funds - Emerging Markets High Value - Anteilklasse A / LU0047906267 / 972996 / Universal-Inv.

Investment goal

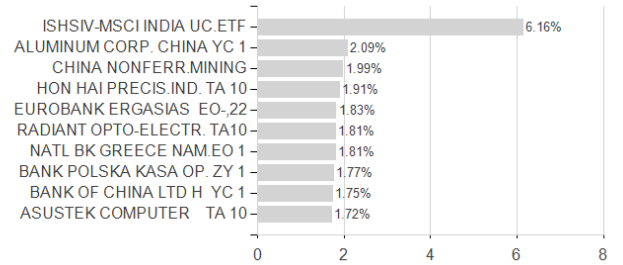
Teh fund Management seeks to outperform the MSCI Emerging Markets Total Return ND Index with below- benchmark downside risk over holding periods of three to five years by investing in th most attractively valued emerging equity markets worldwide.

Assessment Structure

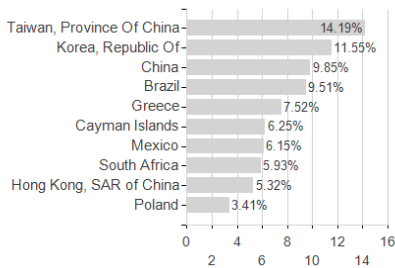
Assets



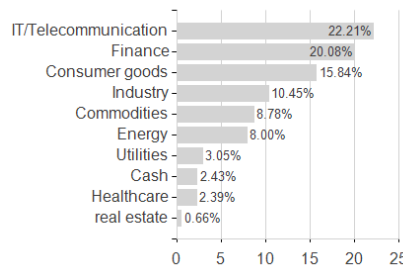
Largest positions



Countries



Branches



Currencies

