

**AURETAS strategy dynamic(LUX) B III / LU0274637544 / A0LEQE / Universal-Inv. (LU)**

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
213.76 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed 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	+13.06%
2022	-16.66%
2021	+25.21%
2020	-4.20%
2019	+20.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/19/2024) EUR 15.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 78.44 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/20/2006	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	+1.79%	+4.67%	+10.67%	+17.08%	+23.55%	+8.77%	+30.56%	+39.58%
Performance p.a.	-	-	-	+17.08%	+11.14%	+2.84%	+5.47%	+5.77%
Sharpe ratio	1.90	0.57	1.19	1.40	0.86	-0.06	0.18	0.22
Volatility	10.43%	10.55%	9.86%	9.77%	9.00%	10.36%	11.00%	10.56%
Worst month	-	-3.00%	-3.00%	-4.28%	-6.07%	-8.07%	-17.55%	-17.55%
Best month	-	3.54%	5.62%	6.44%	6.44%	7.99%	11.51%	11.51%
Maximum loss	-3.64%	-6.79%	-6.79%	-6.79%	-8.89%	-20.54%	-30.96%	-

**Distribution permission**

Germany, Czech Republic

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

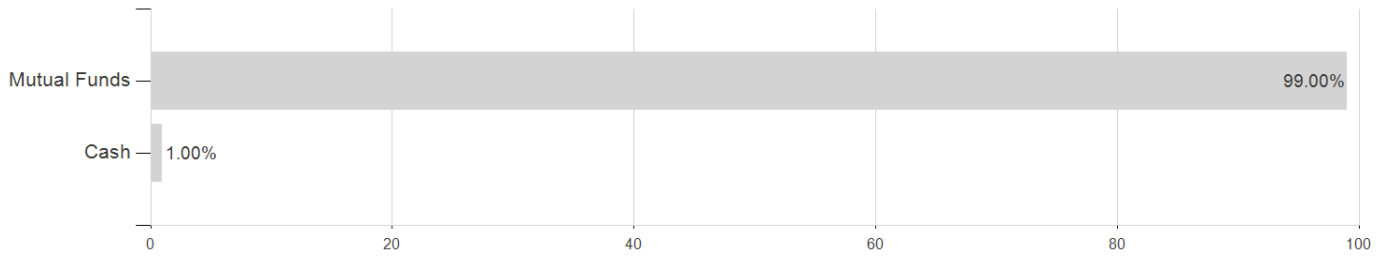
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

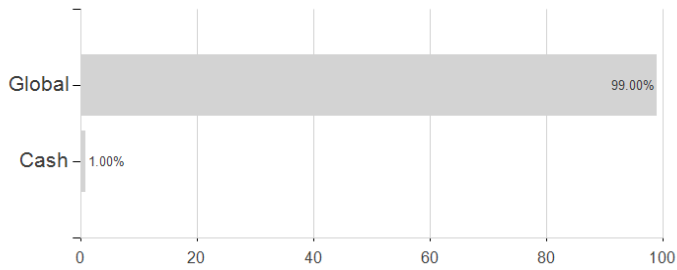
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Assessment Structure

Assets



Countries



Largest positions

