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

Last 09/19/2024 ¹	Region	Branch	Type of yield	Туре
213.76 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund
AURETAS strategy dynamic(I		30.09		6
Benchmark: IX Mischfonds akti		25.09	。SRI 1	2 3 4 5 6 7
	AN WI	20.09 17.59 15.09	Mountain-View Fun	U
		12.59		A 79
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1 sould and	M	2.5% 0.0%	6 2023	+13.06%
MAN		-5.0%	δ <u>2022</u>	-16.66%
Arv I		-10.09 -12.59 -15.09	。2021	+25.21%
····		-17.5% -20.0%	6 2020	-4.20%
		-22.59 -25.09	2010	+20.55%
2020	2021 2022	2023 2024		

Master data		Cor	nditions			Other figures		
Fund type	Single fund		Issue surcharge 5.00%		Minimum investment		UNT 0	
Category	Mixe	ed Fund Plan	ned administr. fe	е	0.00%	Savings plan		-
Sub category	Mixed Fund/Focus	s Equity Dep	osit fees		0.04%	UCITS / OGAW		Yes
Fund domicile	Luxe	mbourg Red	Redemption charge		0.00%	Performance fee		10.00%
Tranch volume	(09/19/2024) EUR 15.2	28 mill. Ong	oing charges		-	Redeployment fee	9	0.00%
Total volume	(09/19/2024) EUR 78.4	44 mill. Divi	dends			Investment co	mpany	
Launch date	11/2	20/2006					Univ	versal-Inv. (LU)
KESt report funds		No	15, rue de Flaxweiler, 6776, Grevenm				Grevenmacher	
Business year start		01.01.						Luxembourg
Sustainability type		-				https:/	/www.universal-ir	nvestment.com
Fund manager		-						
Performance	1M	6M	YTD	1Y	2	2Y 3Y	5Y	Since start
Performance	+1.79%	+4.67%	+10.67%	+17.08%	+23.5	5% +8.77%	+30.56%	+39.58%

1 onormanoo		0111	110			01	01	Childe otait
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%	-

Germany, 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 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

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