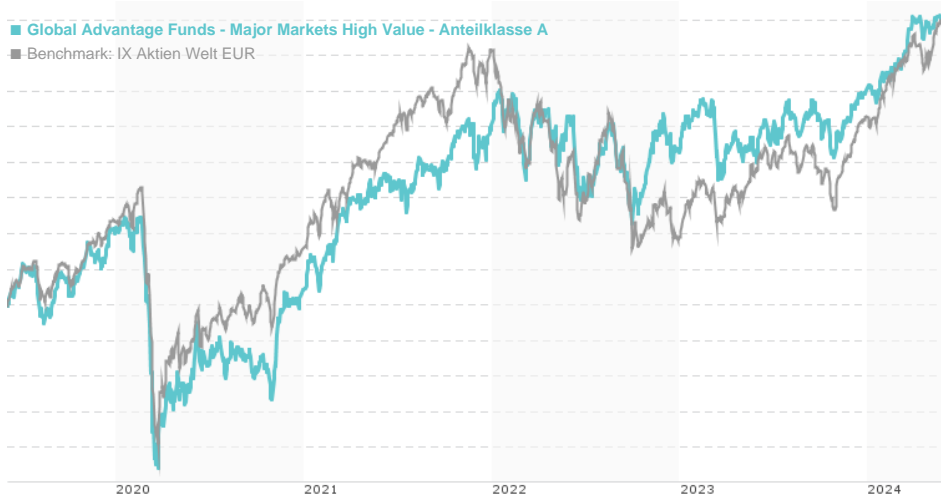


## Global Advantage Funds - Major Markets High Value - Anteilklasse A / LU0044747169 / 972580 / Universal-Inv. (LU)

| Last 05/29/2024 <sup>1</sup> | Region    | Branch        | Type of yield | Type        |
|------------------------------|-----------|---------------|---------------|-------------|
| 4077.26 EUR                  | Worldwide | Mixed Sectors | reinvestment  | Equity Fund |

■ Global Advantage Funds - Major Markets High Value - Anteilklasse A  
■ Benchmark: IX Aktien Welt EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 74

## Yearly Performance

|      |         |
|------|---------|
| 2023 | +7.06%  |
| 2022 | -2.99%  |
| 2021 | +22.65% |
| 2020 | -7.26%  |
| 2019 | +19.37% |

| 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       | (05/29/2024) EUR 23.94 mill. | Ongoing charges   | -     | Redeployment fee   | 0.00%     |
| Total volume        | (05/29/2024) EUR 24.47 mill. | Dividends   |       | Investment company |           |
| Launch date         | 5/12/1993                    | Universal-Inv. (LU)   |       |                    |           |
| KESr report funds   | Yes                          | 15, rue de Flaxweiler, 6776, Grevenmacher   |       |                    |           |
| Business year start | 01.07.                       | Luxembourg  |       |                    |           |
| Sustainability type | -                            | <a href="https://www.universal-investment.com">https://www.universal-investment.com</a> |       |                    |           |
| Fund manager        | -                            |   |       |                    |           |

| Performance      | 1M     | 6M      | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance      | -0.23% | +10.69% | +7.10% | +14.94% | +10.09% | +19.27% | +39.00% | +301.62%    |
| Performance p.a. | -      | -       | -      | +14.94% | +4.92%  | +6.06%  | +6.80%  | +5.72%      |
| Sharpe ratio     | -1.05  | 2.89    | 2.18   | 1.38    | 0.11    | 0.20    | 0.21    | 0.12        |
| Volatility       | 6.23%  | 6.54%   | 6.71%  | 8.09%   | 10.77%  | 11.50%  | 14.22%  | 16.40%      |
| Worst month      | -      | -1.71%  | -1.71% | -3.39%  | -8.74%  | -8.74%  | -15.95% | -15.95%     |
| Best month       | -      | 5.10%   | 5.10%  | 5.10%   | 7.16%   | 7.16%   | 15.06%  | 15.06%      |
| Maximum loss     | -1.07% | -2.25%  | -2.25% | -6.25%  | -11.88% | -14.32% | -31.43% | -           |

## Distribution permission

Austria, 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](#)

## Global Advantage Funds - Major Markets High Value - Anteilklasse A / LU0044747169 / 972580 / Universal-Inv. (LU)

### Investment strategy

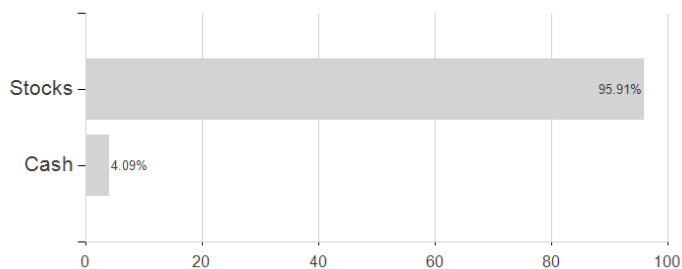
The Fund's strategy is designed to capitalize on inefficiencies in the major markets through a systematic, quantitative investment process that combines active market and stock selection. Active market selection, which is based on stringent valuation criteria, is a key driver of performance and has, in the past, accounted for the majority of value added. The Fund buys into a combination of underpriced markets and holds them till they become slightly overpriced. The country allocation process tends towards equal weighting of the markets selected. Within each market, sector and industry weights are kept close to benchmark levels in order to limit macroeconomic risks. For diversification purposes, a portion of the Fund's assets may be invested in stocks with exceptionally favorable valuation characteristics in other markets.

### Investment goal

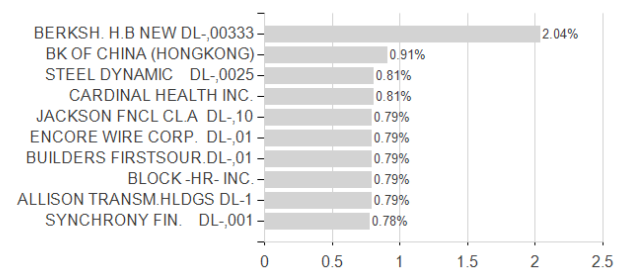
The Fund Management seeks to outperform the MSCI World Total Return Index with below-benchmark downside risk over holding periods of three to five years by investing in the most attractively valued developed equity markets worldwide.

### Assessment Structure

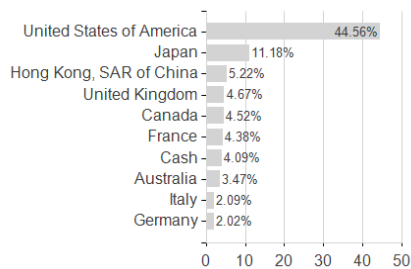
#### Assets



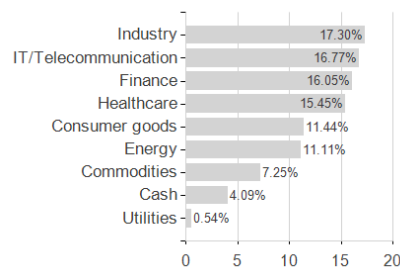
#### Largest positions



#### Countries



#### Branches



#### Currencies

