

## Global Adv.Fd.Major Mark.Hi.Value P / LU1821205884 / A2JLR4 / Universal-Inv. (LU)

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

■ Global Adv.Fd.Major Mark.Hi.Value P  
■ 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 +7.51%

2022 -2.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
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 0.530 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 24.47 mill.	Dividends		Investment company	
Launch date	6/27/2018			Universal-Inv. (LU)	
KESr report funds	No			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	-0.19%	+10.94%	+7.33%	+15.41%	+10.69%	-	-	+26.85%
Performance p.a.	-	-	-	+15.41%	+5.21%	-	-	+4.10%
Sharpe ratio	-0.97	2.98	2.27	1.44	0.13	-	-	0.03
Volatility	6.23%	6.54%	6.71%	8.07%	10.75%	8.58%	8.58%	8.80%
Worst month	-	-1.67%	-1.67%	-3.34%	-8.74%	-8.74%	0.00%	-8.74%
Best month	-	5.15%	5.15%	5.15%	7.19%	7.19%	0.00%	7.19%
Maximum loss	-1.07%	-2.22%	-2.22%	-6.19%	-12.05%	-14.32%	-14.32%	-

## 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](#)

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### Investment strategy

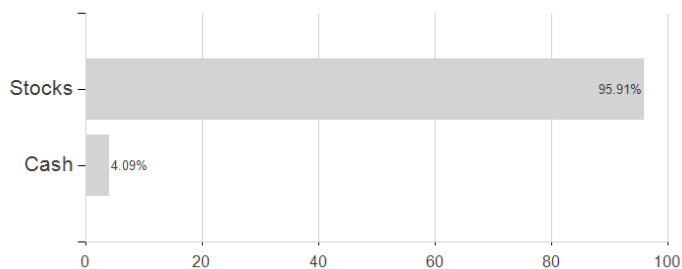
The Fund's strategy is designed to capitalize on inefficiencies in the major markets through a systematic, quantitative investment process that combines active market and stock selection. Active market selection, which is based on stringent valuation criteria, is a key driver of performance and has, 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

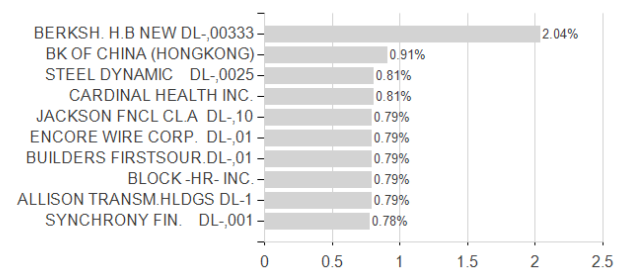
The Fund Management seeks to outperform the MSCI World Total Return Index with below-benchmark downside risk over holding periods of three to five years by investing in the most attractively valued developed equity markets worldwide.

### Assessment Structure

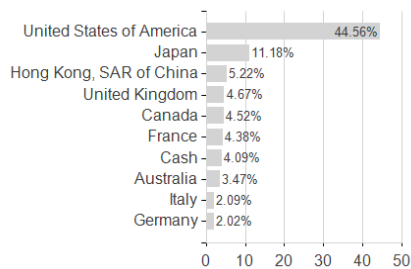
#### Assets



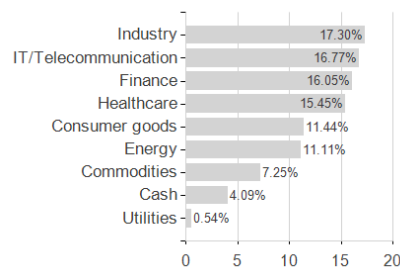
#### Largest positions



#### Countries



#### Branches



#### Currencies

