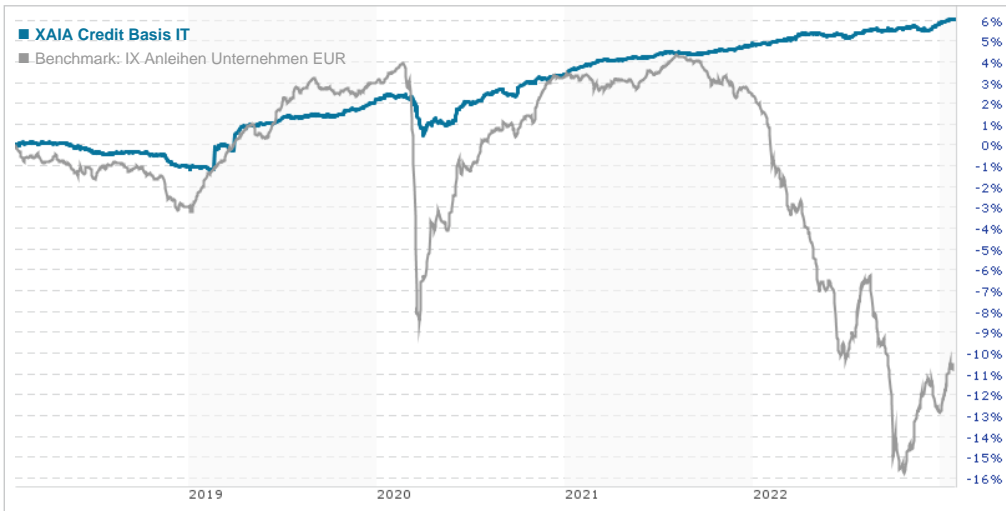


XAIA Credit Basis IT / LU0946790523 / A1W1QP / Universal-Inv. (LU)

Last 01/26/2023 ¹ 1156.24 EUR	Region Worldwide	Branch Corporate Bonds	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2022	+0.94%
2021	+1.45%
2020	+1.16%
2019	+3.21%
2018	-0.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/26/2023) EUR 82,83 Mio.	Ongoing charges	(12/31/2021) 0.67%	Redeployment fee	0.00%
Total volume	(01/26/2023) EUR 292,63 Mio.	Dividends		Investment company	
Launch date	9/2/2013			Universal-Inv. (LU)	
KEST report funds	Yes			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	XAIA Investment GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+0.63%	+0.19%	+1.13%	+2.28%	+3.55%	+6.12%	+15.62%
Performance p.a.	-	-	-	+1.13%	+1.13%	+1.17%	+1.19%	+1.56%
Sharpe ratio	1.72	-2.58	1.19	-3.03	-3.48	-1.91	-1.48	-1.15
Volatility	0.36%	0.46%	0.39%	0.44%	0.38%	0.67%	0.85%	0.78%
Worst month	-	-0.06%	0.19%	-0.11%	-0.11%	-1.52%	-1.52%	-1.52%
Best month	-	0.24%	0.24%	0.24%	0.34%	0.87%	1.21%	1.21%
Maximum loss	-0.02%	-0.25%	-0.02%	-0.25%	-0.25%	-1.90%	-1.91%	-
Outperformance	-	-	0.26%	-1.66%	+2.13%	-0.38%	+0.51%	-

Distribution permission

Austria, Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

XAIA Credit Basis IT / LU0946790523 / A1W1QP / Universal-Inv. (LU)

Assessment Structure

