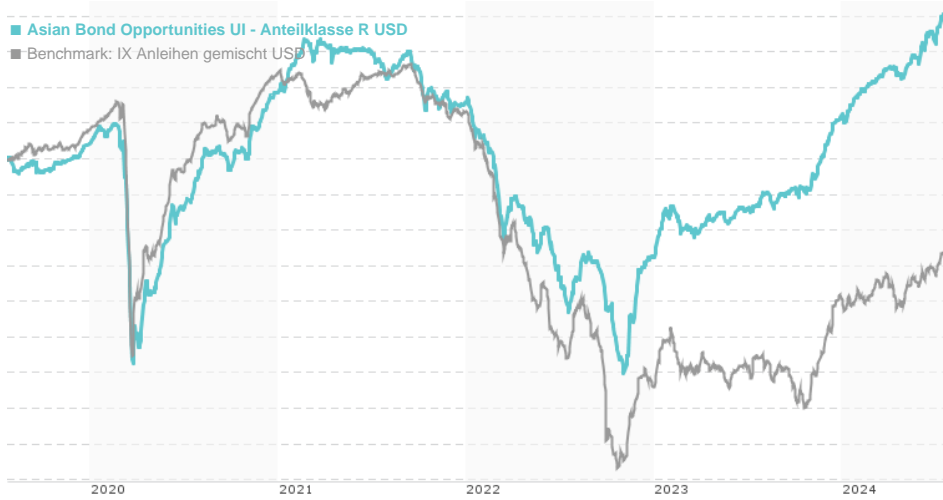


Asian Bond Opportunities UI - Anteilklasse R USD / LU0679891639 / A1JKPU / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
134.56 USD	Asia/Pacific	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	76						

Yearly Performance

2023	+8.30%
2022	-8.43%
2021	-0.54%
2020	+2.87%
2019	+8.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.27%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 11.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 21.75 mill.	Dividends		Investment company	
Launch date	1/18/2012	Universal-Inv. (LU)			
KESt report funds	Yes	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	+0.59%	+4.59%	+5.36%	+10.69%	+17.07%	+2.33%	+7.93%	+31.77%
Performance p.a.	-	-	-	+10.73%	+8.19%	+0.77%	+1.54%	+2.30%
Sharpe ratio	1.50	2.67	2.79	3.20	1.43	-0.87	-0.58	-0.46
Volatility	2.86%	2.14%	2.22%	2.20%	3.14%	3.35%	3.72%	3.00%
Worst month	-	-0.27%	-0.27%	-0.27%	-3.08%	-3.08%	-10.41%	-10.41%
Best month	-	1.28%	1.53%	2.55%	5.24%	5.24%	5.24%	5.24%
Maximum loss	-0.70%	-0.71%	-0.71%	-0.90%	-7.12%	-16.98%	-17.53%	-

Distribution permission

Austria, Germany, United Kingdom

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

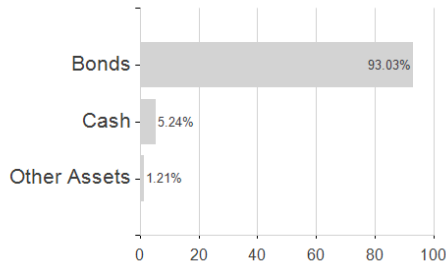
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

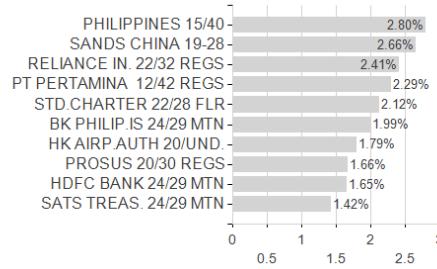
Asian Bond Opportunities UI - Anteilklasse R USD / LU0679891639 / A1JKPU / Universal-Inv. (LU)

Assessment Structure

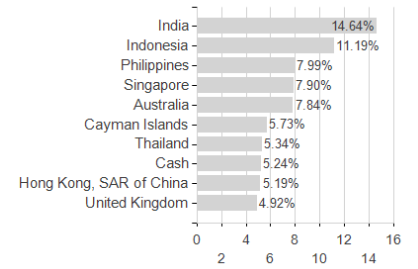
Assets



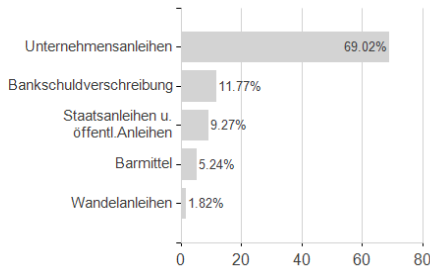
Largest positions



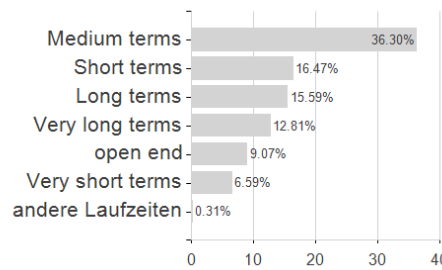
Countries



Issuer



Duration



Currencies

