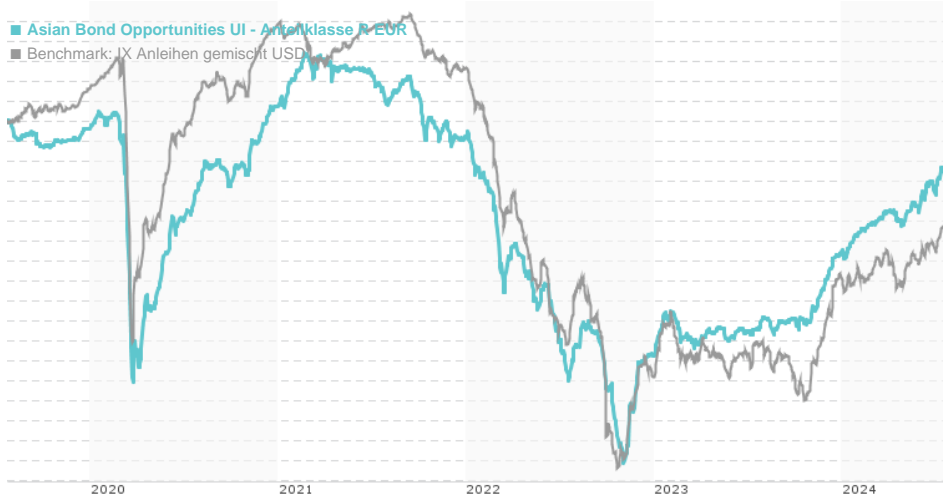


Asian Bond Opportunities UI - Anteilklasse R EUR / LU0679891803 / A1JKPV / Universal-Inv. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
111.81 EUR	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	+5.84%
2022	-11.06%
2021	-1.49%
2020	+1.10%
2019	+5.39%

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 8.88 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	+0.44%	+3.68%	+4.29%	+8.75%	+11.14%	-4.17%	-2.48%	+9.64%
Performance p.a.	-	-	-	+8.78%	+5.42%	-1.41%	-0.50%	+0.76%
Sharpe ratio	0.77	1.79	1.91	2.30	0.55	-1.51	-1.13	-0.97
Volatility	2.86%	2.13%	2.20%	2.22%	3.13%	3.39%	3.73%	3.02%
Worst month	-	-0.42%	-0.42%	-0.42%	-3.44%	-3.44%	-10.68%	-10.68%
Best month	-	1.08%	1.43%	2.40%	4.77%	4.77%	4.77%	4.77%
Maximum loss	-0.73%	-0.81%	-0.81%	-1.01%	-7.94%	-18.94%	-19.85%	-

Distribution permission

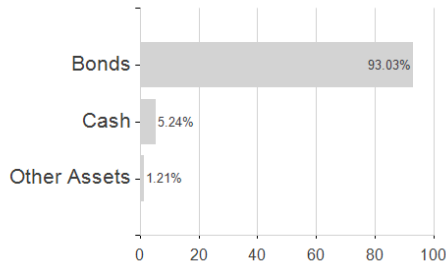
Austria, Germany, United Kingdom

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](#)

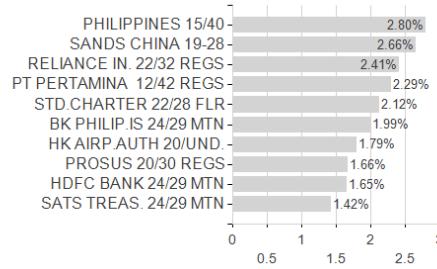
Asian Bond Opportunities UI - Anteilklasse R EUR / LU0679891803 / A1JKPV / Universal-Inv. (LU)

Assessment Structure

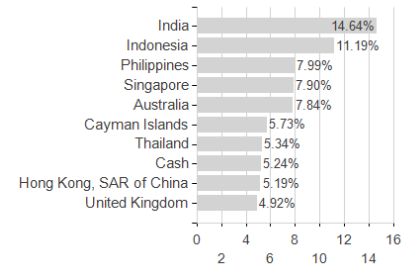
Assets



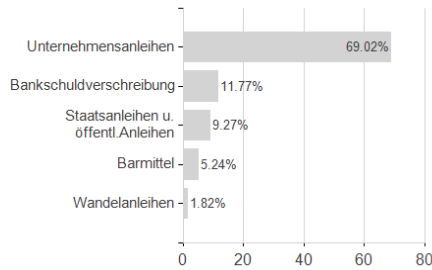
Largest positions



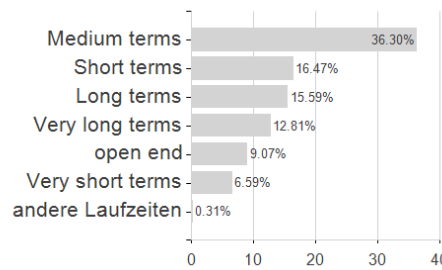
Countries



Issuer



Duration



Currencies

