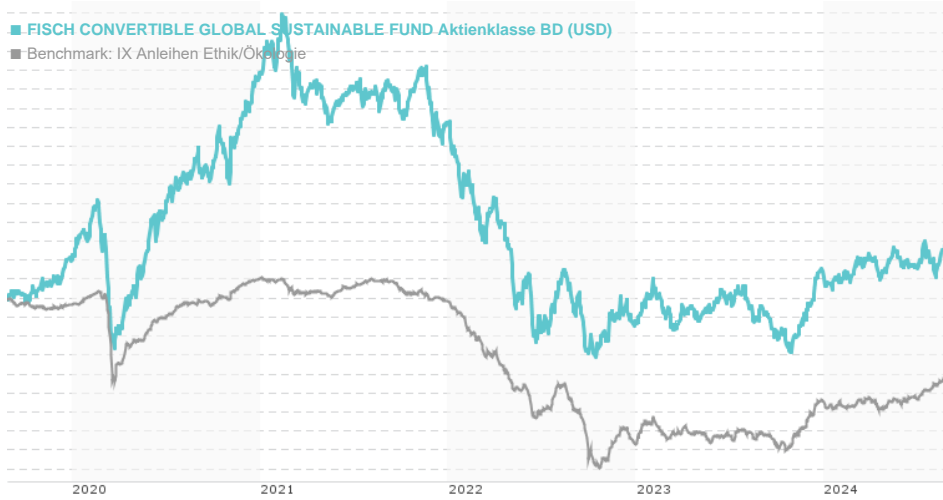


FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND Aktienklasse BD (USD) / LU1130246405 / A12D8N / Universal-

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
126.17 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	84

Yearly Performance

2023	+5.54%
2022	-17.71%
2021	-4.20%
2020	+18.90%
2019	+14.53%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.123 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 212.49 mill.	Dividends		Investment company	
Launch date	10/31/2014	Universal-Inv. (LU)			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	Fade Alexandre, Fade Alexandre				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+2.87%	+2.45%	+7.96%	+4.95%	-13.02%	+5.73%	+26.17%
Performance p.a.	-	-	-	+7.98%	+2.44%	-4.54%	+1.12%	+2.39%
Sharpe ratio	2.91	0.43	0.05	0.75	-0.16	-1.00	-0.29	-0.16
Volatility	5.75%	5.39%	5.41%	5.93%	6.82%	8.05%	8.37%	7.13%
Worst month	-	-1.95%	-1.95%	-2.44%	-5.34%	-5.34%	-7.32%	-7.32%
Best month	-	1.80%	4.11%	4.55%	4.55%	4.55%	5.97%	5.97%
Maximum loss	-1.83%	-3.55%	-3.55%	-4.99%	-7.63%	-24.57%	-27.76%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND Aktienklasse BD (USD) / LU1130246405 / A12D8N / Universal-

Investment strategy

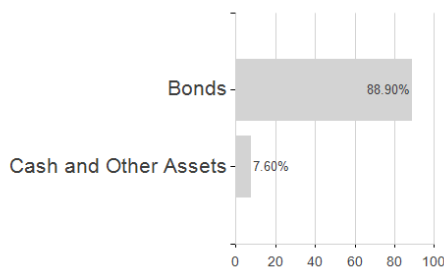
The subfund invests globally at least 80% of its assets in sustainable investments. The subfund may invest up to 10% of its assets in investments whose sustainability has not been verified. Similarly, up to 10% of its assets may be invested in investments that are not sustainable. Up to 10% of its assets may be invested in instruments that are not traded on a regulated market. The subfund may use derivatives for efficient portfolio management and for hedging purposes.

Investment goal

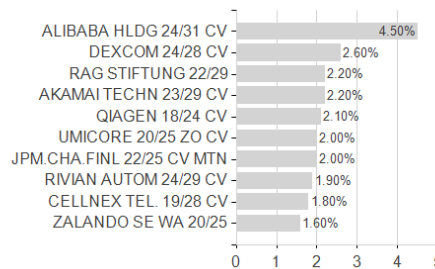
The subfund is managed actively and invests worldwide, mainly in convertible bonds and other convertible securities issued by government and corporate issuers. The investment objective of the subfund is capital growth of the investments. The subfund pursues a dynamic strategy. This strategy combines sustainability exclusion criteria with a "best-in-class" or "best-of-class" approach. Compared with a defensive strategy, a dynamic strategy accepts a higher risk and aims for a higher return accordingly.

Assessment Structure

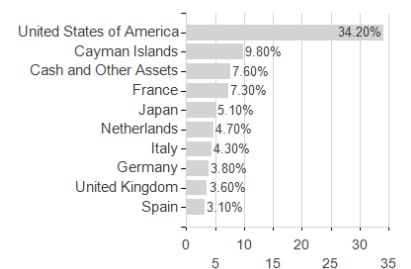
Assets



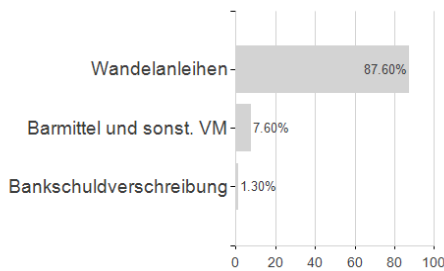
Largest positions



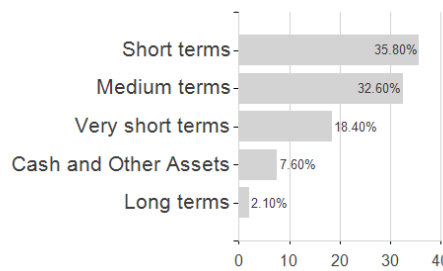
Countries



Issuer



Duration



Currencies

