

FISCH Bond EM Corp.Opportunistic Fd.BD / LU1416322136 / A2AMKB / Universal-Inv. (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
128.51 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

75

Yearly Performance

2023	+8.98%
2022	-13.97%
2021	+0.60%
2020	+3.90%
2019	+14.02%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 148.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 194.90 mill.	Dividends		Investment company	
Launch date	6/30/2016	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	Thomas Fischli Rutz, Dimitris Nteventzis, Kusterer Tanja				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.80%	+5.43%	+7.73%	+13.94%	+28.72%	+1.04%	+7.27%	+28.51%
Performance p.a.	-	-	-	+13.98%	+13.43%	+0.34%	+1.41%	+3.05%
Sharpe ratio	-9.20	3.86	2.55	4.32	3.15	-0.63	-0.29	-0.01
Volatility	1.31%	2.10%	2.42%	2.53%	3.29%	4.34%	5.67%	4.63%
Worst month	-	-0.93%	-1.04%	-1.04%	-2.12%	-5.58%	-14.72%	-14.72%
Best month	-	1.73%	3.12%	4.12%	7.81%	7.81%	7.81%	7.81%
Maximum loss	-0.81%	-1.02%	-1.23%	-1.23%	-3.86%	-22.88%	-24.16%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

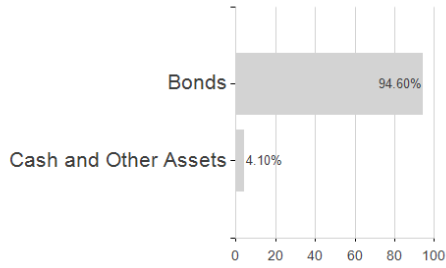
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

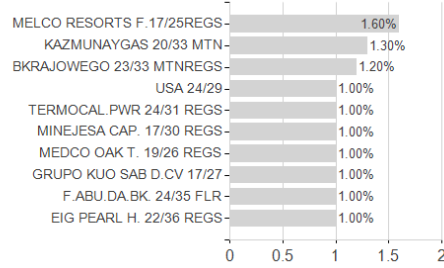
**FISCH Bond EM Corp.Oppportunistic Fd.BD / LU1416322136 / A2AMKB / Universal-Inv. (LU)**

Assessment Structure

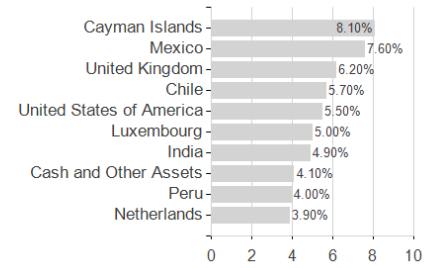
Assets



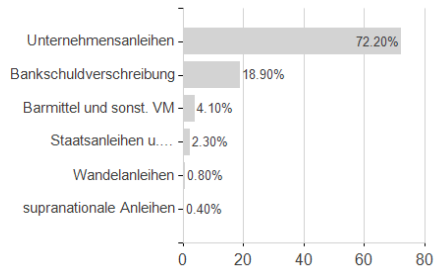
Largest positions



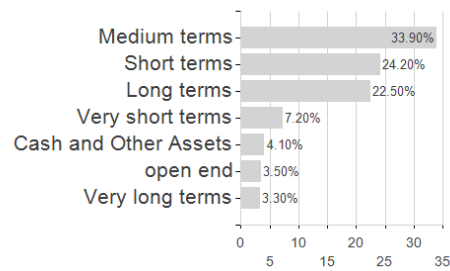
Countries



Issuer



Duration



Currencies

