

FISCH Bond Global Corporates Fund AC / LU1461846260 / A2APVP / Universal-Inv. (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.39 CHF	Worldwide	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>
							70

Yearly Performance

2023	+4.65%
2022	-16.33%
2021	-1.58%
2020	+7.42%
2019	+10.02%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	CHF 100.00
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	(08/26/2024) EUR 5.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 347.92 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/29/2016	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	Busuttill Matthias				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+2.96%	+1.64%	+6.12%	+2.54%	-11.92%	-5.50%	+6.83%
Performance p.a.	-	-	-	+6.13%	+1.26%	-4.14%	-1.12%	+0.82%
Sharpe ratio	6.11	0.73	-0.27	0.63	-0.47	-1.59	-0.87	-0.50
Volatility	2.83%	3.44%	3.63%	4.19%	4.79%	4.83%	5.35%	5.41%
Worst month	-	-1.98%	-1.98%	-1.98%	-5.01%	-5.01%	-7.35%	-7.35%
Best month	-	1.66%	3.03%	3.59%	4.00%	4.00%	4.58%	4.58%
Maximum loss	-0.66%	-2.17%	-2.48%	-3.70%	-8.05%	-21.59%	-21.59%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

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**Investment strategy**

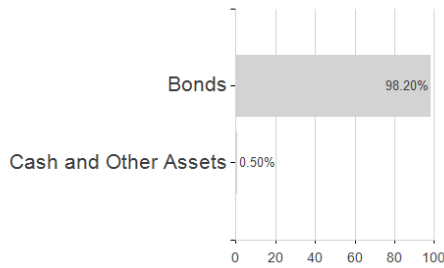
The subfund invests at least 2/3 of its assets globally in securities issued by private and mixed public-private issuers. At least 2/3 of its assets are invested in securities rated investment grade. Up to 10% of its assets may be invested in instruments that are not traded on a regulated market. The subfund may use derivatives for efficient portfolio management and for hedging purposes.

**Investment goal**

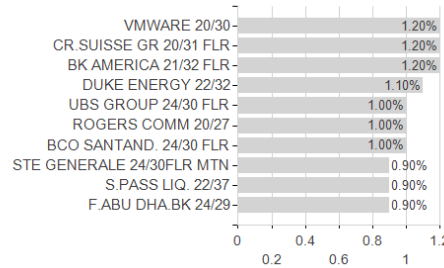
The subfund is managed actively and invests most of its assets worldwide in investment grade corporate bonds. The investment objective of the Sub-fund is capital growth of the investments. The subfund pursues an dynamic strategy. Compared with a defensive strategy, an dynamic strategy accepts a higher risk and aims for a higher return accordingly.

**Assessment Structure**

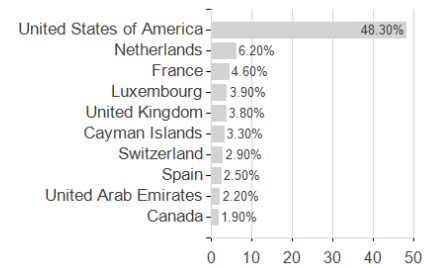
**Assets**



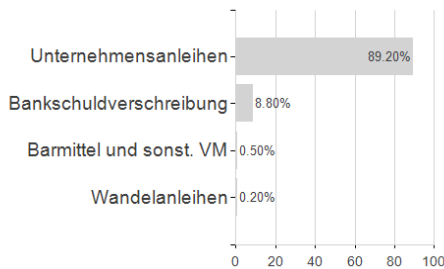
**Largest positions**



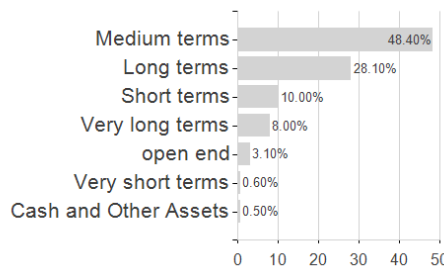
**Countries**



**Issuer**



**Duration**



**Currencies**

