

FISCH Conv.M.As.Fd.ME / LU1542194128 / A2DKK4 / Universal-Inv. (LU)

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
116.54 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+4.49%
2022	-11.78%
2021	-0.55%
2020	+13.64%
2019	+7.99%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	EUR 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) EUR 29.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 67.72 mill.	Dividends		Investment company	
Launch date	12/30/2016	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	Baumgartner Reto, Gehrig Philippe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+3.45%	+3.22%	+6.93%	+4.36%	-6.13%	+8.23%	+16.54%
Performance p.a.	-	-	-	+6.91%	+2.15%	-2.09%	+1.59%	+2.02%
Sharpe ratio	3.29	0.77	0.31	0.67	-0.27	-1.11	-0.38	-0.33
Volatility	4.60%	4.61%	4.66%	5.15%	5.08%	5.02%	5.08%	4.46%
Worst month	-	-3.02%	-3.02%	-3.02%	-3.63%	-3.63%	-5.37%	-5.37%
Best month	-	1.91%	3.90%	4.04%	4.04%	4.04%	4.04%	4.04%
Maximum loss	-1.12%	-3.24%	-3.24%	-4.52%	-6.69%	-16.44%	-18.19%	-

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 Conv.M.As.Fd.ME / LU1542194128 / A2DKK4 / Universal-Inv. (LU)

Investment strategy

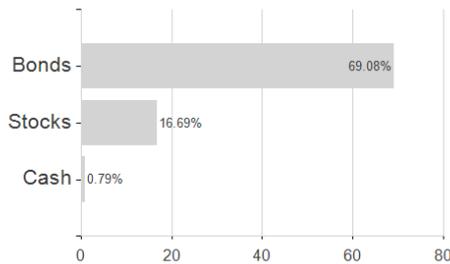
The subfund may invest up to 100% of its assets in bonds, other similar fixed and floating rate securities, convertible bonds, bonds with warrants, convertible preference shares and other convertible securities, money market instruments that qualify as securities and other UCITS/UCIs. Up to 60% of the assets may be invested in shares and equity-like securities (excluding convertible preference shares). Up to 30% of its assets may be invested in structured financial instruments that have sufficient liquidity. The subfund may use derivatives for efficient portfolio management and for hedging purposes. The subfund is managed without reference to a benchmark.

Investment goal

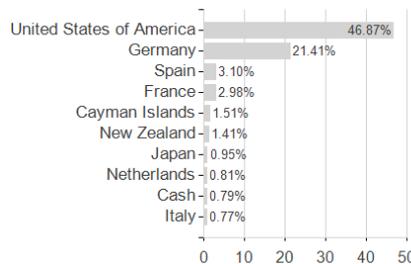
The subfund is managed actively and invests its assets in a broad range of yield sources and risk classes throughout the world by means of direct and indirect investments. The investment objective of the subfund is capital growth of the investments. The subfund pursues a dynamic strategy. Compared with a defensive strategy, an dynamic strategy accepts a higher risk and aims for a higher return accordingly.

Assessment Structure

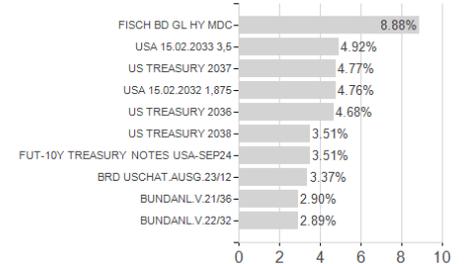
Assets



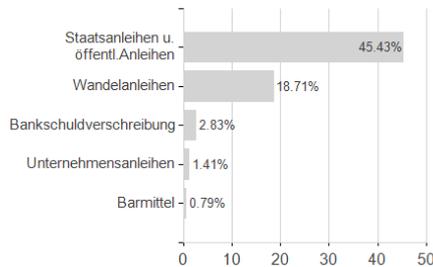
Countries



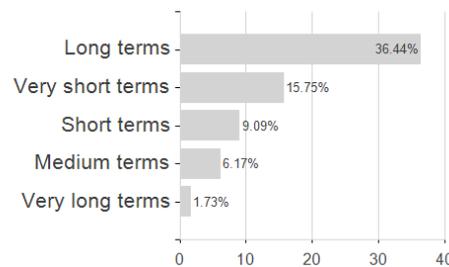
Largest positions



Issuer



Duration



Currencies

