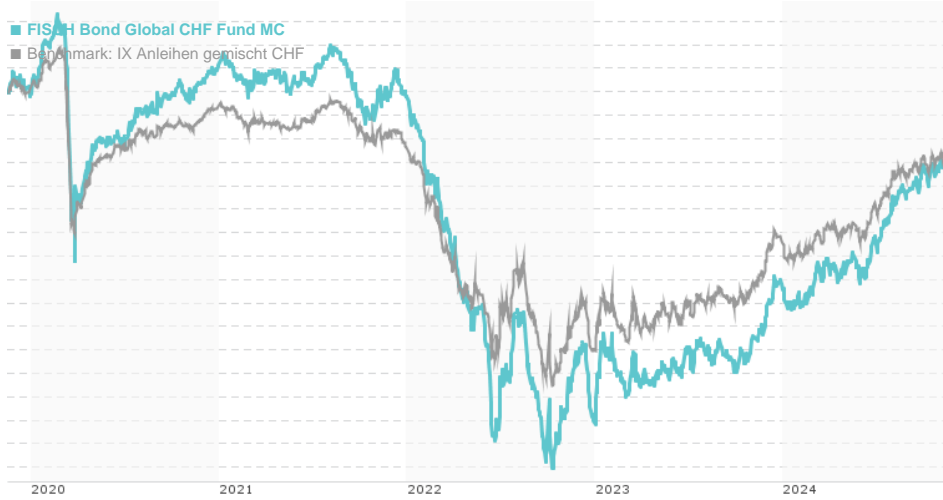


FISCH Bond Global CHF Fund MC / LU1611490399 / A2DSHZ / Universal-Inv. (LU)

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.36 CHF	Worldwide	Bonds: Mixed	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>	72

Yearly Performance

2023	+6.74%
2022	-13.82%
2021	-1.40%
2020	+1.26%
2019	+5.38%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	CHF 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) CHF 55.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) CHF 115.07 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/16/2017	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, Fischli Rutz Thomas, Gehrig Philippe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+4.52%	+5.63%	+8.27%	+11.15%	-2.70%	-2.75%	+2.36%
Performance p.a.	-	-	-	+8.25%	+5.42%	-0.91%	-0.55%	+0.31%
Sharpe ratio	0.73	2.00	1.04	1.58	0.58	-0.80	-0.75	-0.64
Volatility	2.73%	3.07%	3.35%	3.32%	4.13%	4.92%	4.79%	4.24%
Worst month	-	-0.48%	-0.57%	-0.57%	-2.87%	-3.59%	-6.81%	-6.81%
Best month	-	1.98%	1.98%	1.98%	3.03%	4.31%	4.31%	4.31%
Maximum loss	-0.54%	-1.43%	-1.43%	-1.54%	-3.96%	-16.85%	-18.72%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

**FISCH Bond Global CHF Fund MC / LU1611490399 / A2DSHZ / Universal-Inv. (LU)**

**Investment strategy**

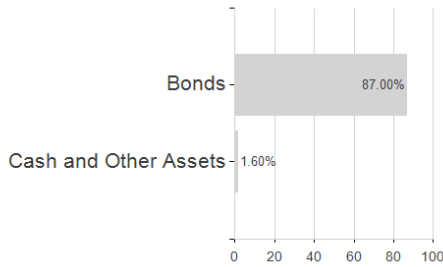
The subfund pursues a defensive strategy. Compared with an opportunistic strategy, a defensive strategy accepts less risk and so usually achieves a lower return. The subfund invests up to 30% of its assets in convertible bonds. Up to 10% of its assets may be invested in instruments that are not traded on a regulated market. The subfund may use derivatives for efficient portfolio management and for hedging purposes.

**Investment goal**

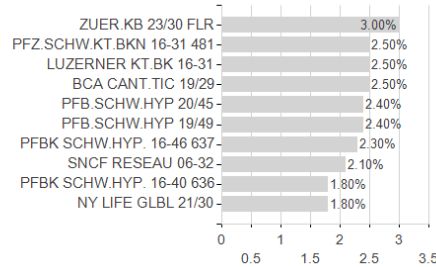
The subfund is managed actively and invests worldwide in government and corporate bonds. The investment objective of the subfund is capital growth of the investments.

**Assessment Structure**

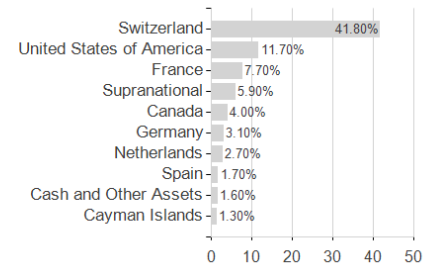
**Assets**



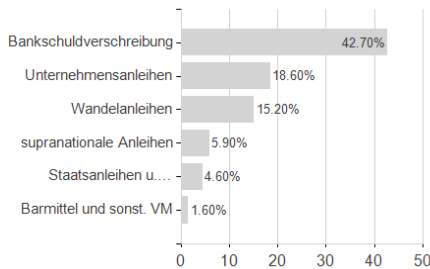
**Largest positions**



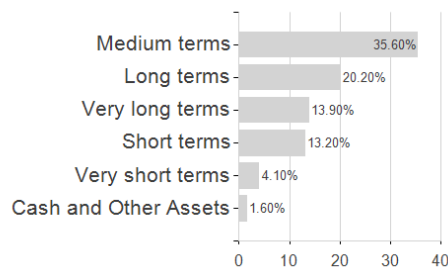
**Countries**



**Issuer**



**Duration**



**Currencies**

