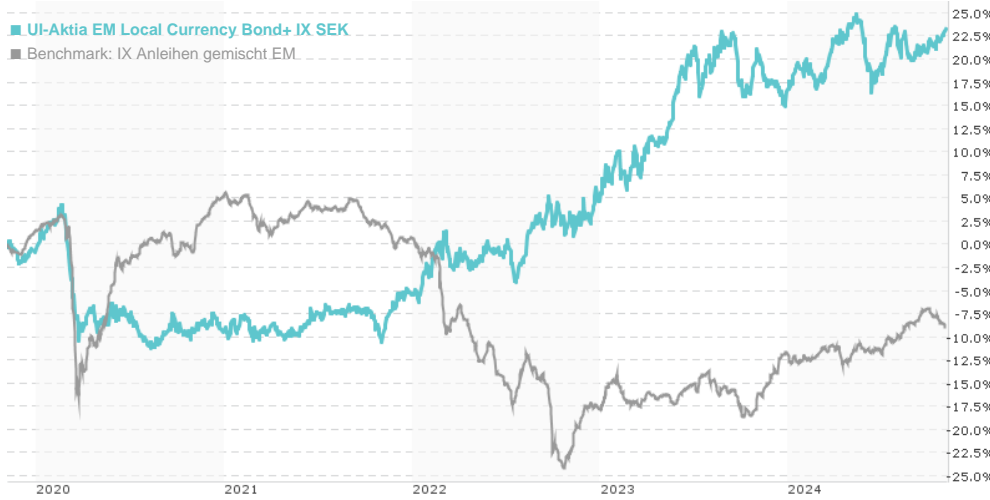


UI-Aktia EM Local Currency Bond+ IX SEK / LU1783956961 / A2JENS / Universal-Inv. (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
137.45 SEK	Emerging Markets	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>
							80

Yearly Performance

2023	+11.29%
2022	+10.55%
2021	+4.63%
2020	-8.76%
2019	+13.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	SEK 1,000,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 275.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 173.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/5/2018	Universal-Inv. (LU)			
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Aktia Bank Plc				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	-0.67%	+5.73%	+2.37%	+19.98%	+36.73%	+23.01%	+37.45%
Performance p.a.	-	-	-	+2.37%	+9.52%	+10.98%	+4.22%	+4.88%
Sharpe ratio	1.64	-0.61	0.55	-0.10	0.79	0.97	0.15	0.23
Volatility	4.64%	7.25%	6.88%	6.81%	8.22%	8.18%	7.89%	7.75%
Worst month	-	-2.82%	-2.82%	-2.82%	-3.74%	-3.74%	-9.84%	-9.84%
Best month	-	2.95%	3.74%	3.74%	4.77%	4.77%	4.77%	5.11%
Maximum loss	-0.90%	-6.78%	-6.78%	-6.78%	-6.78%	-6.78%	-14.89%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

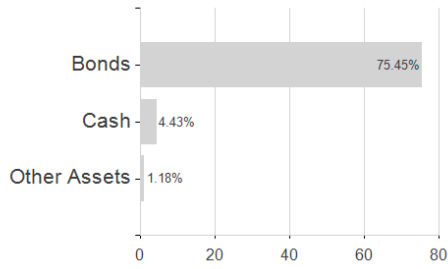
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

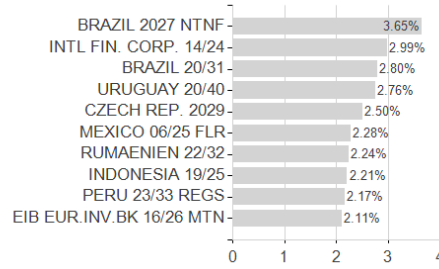
**UI-Aktia EM Local Currency Bond+ IX SEK / LU1783956961 / A2JENS / Universal-Inv. (LU)**

**Assessment Structure**

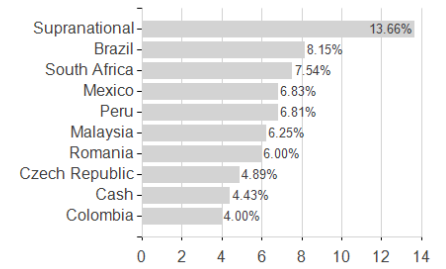
**Assets**



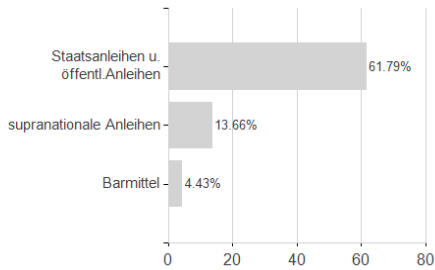
**Largest positions**



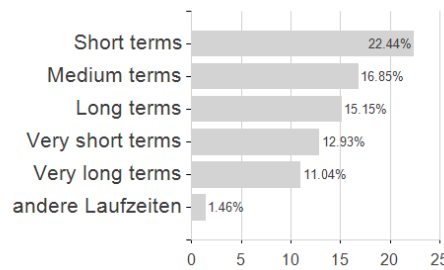
**Countries**



**Issuer**



**Duration**



**Currencies**

