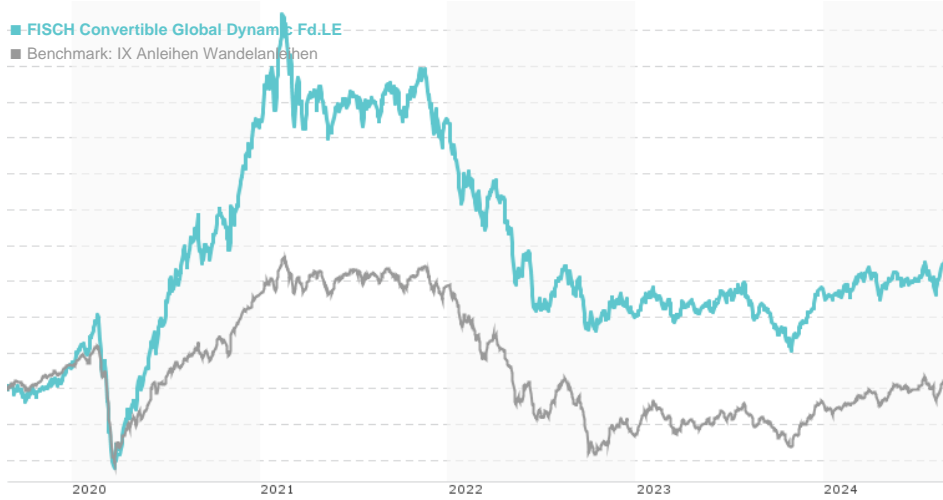


FISCH Convertible Global Dynamic Fd.LE / LU1823589756 / A2JM92 / Universal-Inv. (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.14 EUR	Worldwide	Convertible 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>						
	78						

Yearly Performance

2023	+3.41%
2022	-19.66%
2021	-0.27%
2020	+33.47%
2019	+11.57%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	EUR 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 10.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 86.20 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/31/2018	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	Borg Glen, Heyward Ute, Nikolov Ivan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.24%	+3.39%	+3.32%	+6.43%	+2.11%	-15.75%	+17.87%	+19.14%
Performance p.a.	-	-	-	+6.45%	+1.05%	-5.55%	+3.34%	+2.84%
Sharpe ratio	3.81	0.54	0.27	0.49	-0.37	-1.09	-0.02	-0.07
Volatility	6.89%	6.24%	6.10%	6.00%	6.70%	8.35%	10.14%	9.63%
Worst month	-	-2.54%	-2.54%	-2.94%	-5.15%	-6.32%	-9.56%	-9.56%
Best month	-	1.97%	3.53%	4.05%	4.05%	4.05%	9.45%	9.45%
Maximum loss	-2.12%	-3.86%	-3.86%	-5.95%	-8.92%	-27.21%	-30.85%	-

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](#)

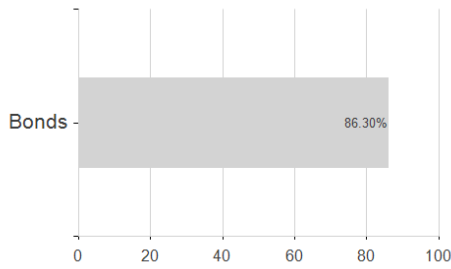
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

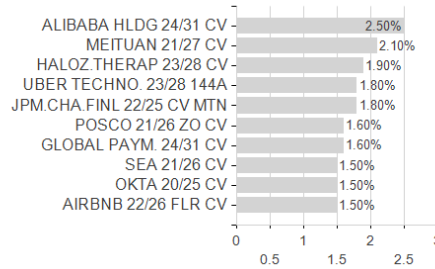
**FISCH Convertible Global Dynamic Fd.LE / LU1823589756 / A2JM92 / Universal-Inv. (LU)**

**Assessment Structure**

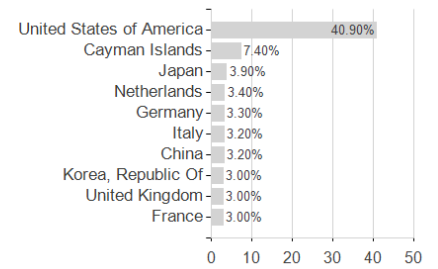
**Assets**



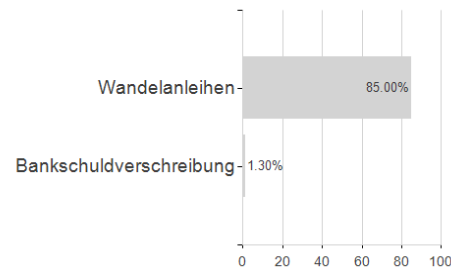
**Largest positions**



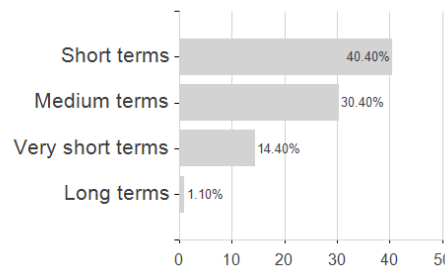
**Countries**



**Issuer**



**Duration**



**Currencies**

