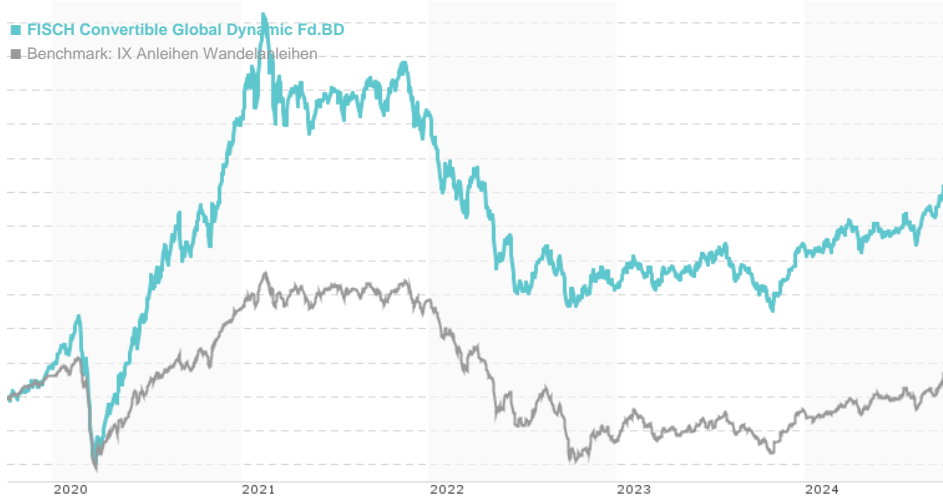


FISCH Convertible Global Dynamic Fd.BD / LU1816295684 / A2JM9Z / Universal-Inv. (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
136.42 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+5.31%
2022	-17.93%
2021	+0.40%
2020	+35.16%
2019	+14.51%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
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	(10/02/2024) USD 6.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 100.18 mill.	Dividends		Investment company	
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	+3.16%	+5.59%	+7.27%	+12.87%	+14.92%	-7.22%	+32.78%	+36.42%
Performance p.a.	-	-	-	+12.84%	+7.20%	-2.47%	+5.83%	+5.02%
Sharpe ratio	7.40	1.30	1.08	1.60	0.61	-0.69	0.25	0.18
Volatility	6.04%	6.30%	6.05%	6.03%	6.46%	8.24%	10.15%	9.83%
Worst month	-	-2.40%	-2.40%	-2.40%	-2.81%	-6.24%	-9.32%	-9.32%
Best month	-	2.46%	3.65%	4.20%	4.20%	4.20%	9.58%	9.58%
Maximum loss	-0.65%	-3.73%	-3.76%	-3.76%	-8.12%	-24.39%	-27.83%	-

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](#)

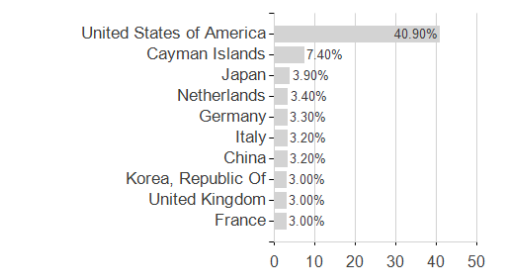
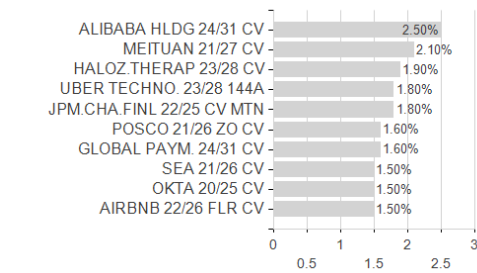
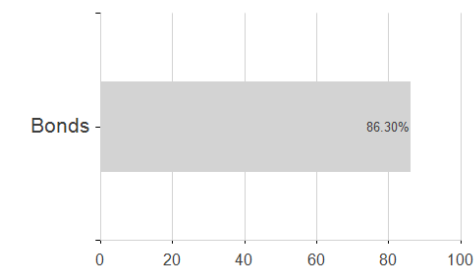
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

FISCH Convertible Global Dynamic Fd.BD / LU1816295684 / A2JM9Z / Universal-Inv. (LU)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

