

UI-Aktia EM Frontier Bond+ I AH / LU1848876493 / A2JPL3 / Universal-Inv. (LU)

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
118.91 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.67%
2022	-6.66%
2021	+5.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
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	(06/27/2024) USD 252.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) USD 685.81 mill.	Dividends		Investment company	
Launch date	3/25/2020	Universal-Inv. (LU)			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.47%	+1.62%	+1.68%	+1.67%	+4.38%	-0.90%	+13.52%	+18.91%
Performance p.a.	-	-	-	+1.66%	+2.16%	-0.30%	+2.57%	+3.05%
Sharpe ratio	-5.55	-0.19	-0.09	-0.88	-0.65	-1.36	-0.47	-0.27
Volatility	1.67%	2.35%	2.36%	2.32%	2.38%	2.95%	2.48%	2.47%
Worst month	-	-0.23%	-0.23%	-1.65%	-1.81%	-3.62%	-3.62%	-3.62%
Best month	-	1.11%	1.11%	1.30%	1.34%	1.49%	1.95%	1.95%
Maximum loss	-0.61%	-1.20%	-1.20%	-3.21%	-3.65%	-10.50%	-10.50%	-

Distribution permission

Austria, Germany, Luxembourg

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

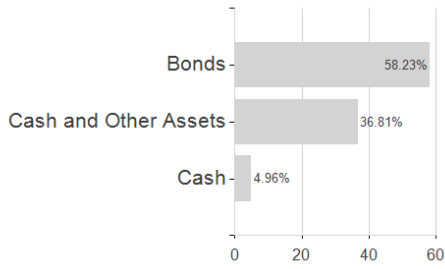
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

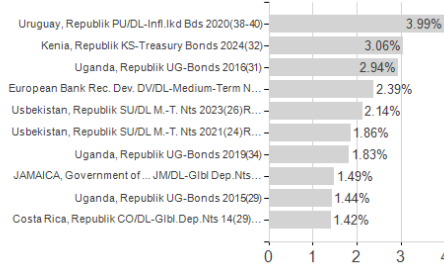
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Assessment Structure

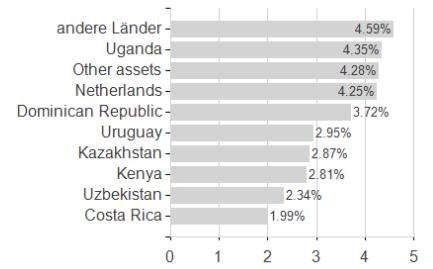
Assets



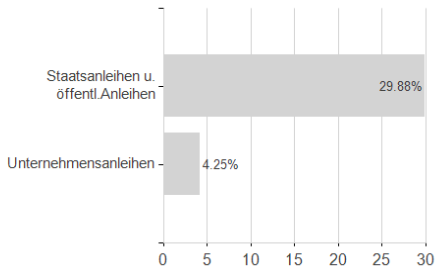
Largest positions



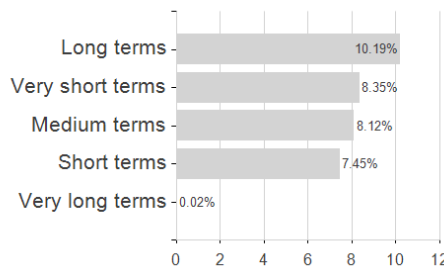
Countries



Issuer



Duration



Currencies

