

FISCH Bond Global Corporates Fund GE / LU1975521581 / A2PG7N / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
108.75 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							70

Yearly Performance

2023	+7.55%
2022	-15.25%
2021	-0.66%
2020	+8.56%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	EUR 50,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 14.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 347.92 mill.	Dividends		Investment company	
Launch date	4/12/2019	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	Busuttill Matthias				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.93%	+4.65%	+3.83%	+9.52%	+8.28%	-6.06%	+2.99%	+8.68%
Performance p.a.	-	-	-	+9.54%	+4.05%	-2.06%	+0.59%	+1.56%
Sharpe ratio	7.81	1.76	0.67	1.45	0.11	-1.16	-0.55	-0.38
Volatility	2.78%	3.43%	3.61%	4.17%	4.78%	4.83%	5.34%	5.22%
Worst month	-	-1.70%	-1.70%	-1.70%	-4.93%	-4.93%	-7.25%	-7.25%
Best month	-	1.99%	3.31%	3.86%	4.18%	4.18%	4.70%	4.70%
Maximum loss	-0.59%	-1.95%	-1.95%	-3.33%	-7.89%	-20.70%	-20.70%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

FISCH Bond Global Corporates Fund GE / LU1975521581 / A2PG7N / Universal-Inv. (LU)

Investment strategy

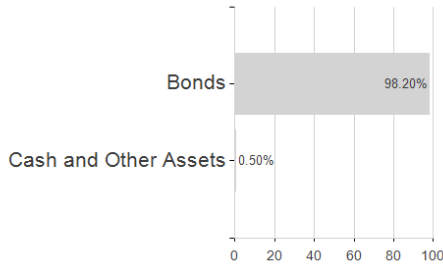
The subfund invests at least 2/3 of its assets globally in securities issued by private and mixed public-private issuers. At least 2/3 of its assets are invested in securities rated investment grade. Up to 10% of its assets may be invested in instruments that are not traded on a regulated market. The subfund may use derivatives for efficient portfolio management and for hedging purposes.

Investment goal

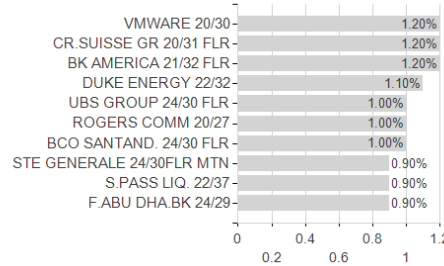
The subfund is managed actively and invests most of its assets worldwide in investment grade corporate bonds. The investment objective of the Sub-fund is capital growth of the investments. The subfund pursues an dynamic strategy. Compared with a defensive strategy, an dynamic strategy accepts a higher risk and aims for a higher return accordingly.

Assessment Structure

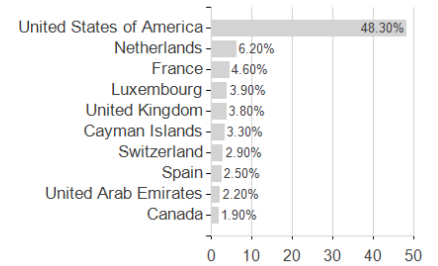
Assets



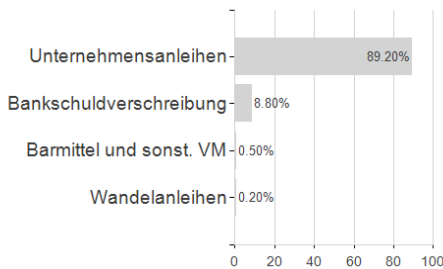
Largest positions



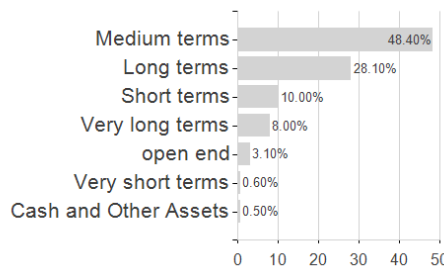
Countries



Issuer



Duration



Currencies

