

UI-Aktia EM Frontier Bond+ I / LU1950511193 / A2PD16 / Universal-Inv. (LU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
113.15 USD	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	+6.50%
2022	-7.48%
2021	+3.12%
2020	+6.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 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	2.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 18.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 680.96 mill.	Dividends		Investment company	
Launch date	7/29/2019	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.70%	+3.04%	+3.18%	+4.72%	+14.22%	+0.07%	+15.51%	+13.15%
Performance p.a.	-	-	-	+4.71%	+6.87%	+0.02%	+2.92%	+2.46%
Sharpe ratio	6.38	0.88	0.48	0.36	0.89	-0.79	-0.14	-0.25
Volatility	2.89%	3.05%	3.09%	3.28%	3.78%	4.45%	4.18%	4.18%
Worst month	-	-0.56%	-0.56%	-2.08%	-2.08%	-3.78%	-7.91%	-7.91%
Best month	-	1.70%	1.70%	1.99%	2.93%	2.93%	2.93%	2.93%
Maximum loss	-0.22%	-1.55%	-1.55%	-2.48%	-4.37%	-15.84%	-15.84%	-

Distribution permission

Austria, Germany, Luxembourg

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

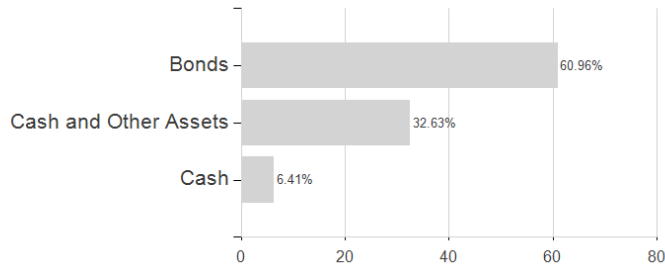
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

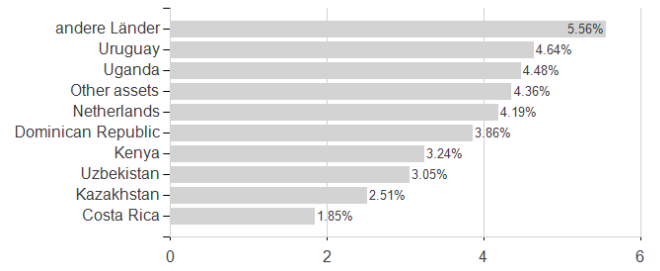
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Assessment Structure

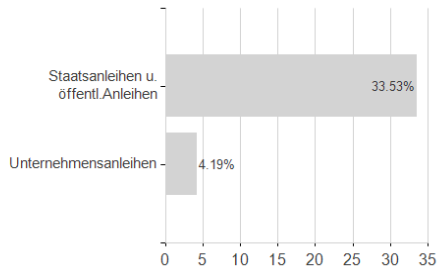
Assets



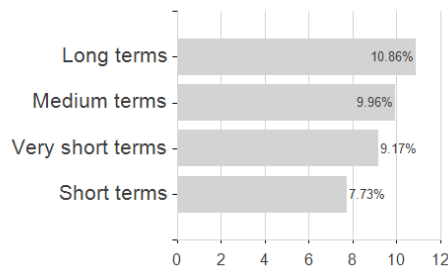
Countries



Issuer



Duration



Currencies

