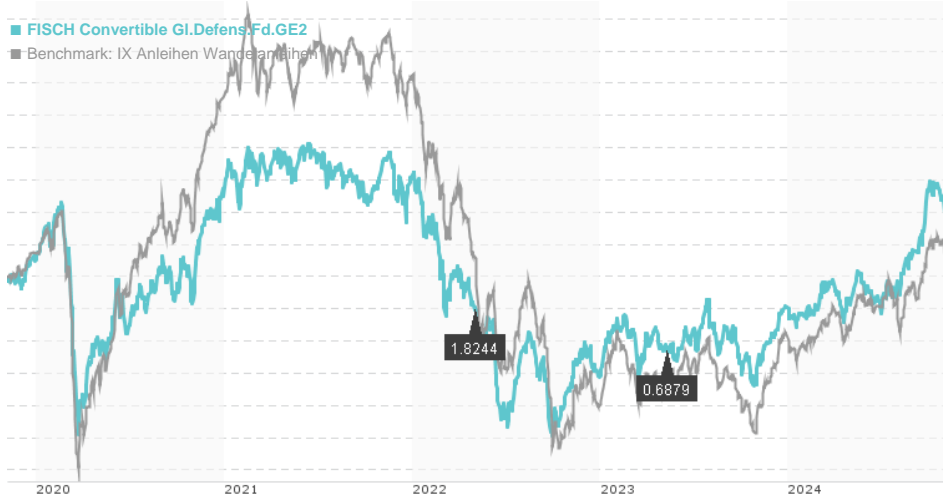


FISCH Convertible Gl.Defens.Fd.GE2 / LU2038979105 / A2PQMU / Universal-Inv. (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.31 EUR	Worldwide	Convertible Bonds	paying dividend	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>						
	68						

Yearly Performance

2023	+4.62%
2022	-11.65%
2021	+0.57%
2020	+4.50%

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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 0.266 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 89.47 mill.	Dividends		Investment company	
Launch date	8/29/2019	10.05.2023	0.69 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	02.05.2022	1.82 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Fade Alexandre, Meyer Stefan, Nikolov Ivan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.70%	+5.33%	+6.13%	+9.46%	+11.48%	-2.72%	+4.13%	+5.00%
Performance p.a.	-	-	-	+9.48%	+5.58%	-0.92%	+0.81%	+0.94%
Sharpe ratio	-4.54	1.51	0.85	1.34	0.48	-0.64	-0.34	-0.32
Volatility	4.71%	5.23%	5.01%	4.79%	5.23%	6.21%	6.68%	6.64%
Worst month	-	-1.18%	-1.47%	-1.47%	-2.42%	-6.04%	-7.59%	-7.59%
Best month	-	3.60%	3.60%	3.60%	3.60%	3.90%	5.37%	5.37%
Maximum loss	-1.75%	-2.62%	-2.63%	-2.63%	-5.46%	-16.29%	-16.72%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

**FISCH Convertible Gl.Defens.Fd.GE2 / LU2038979105 / A2PQMU / Universal-Inv. (LU)**

**Investment strategy**

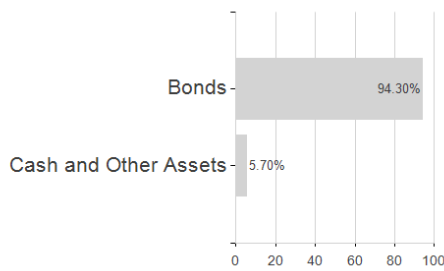
The subfund invests up to 10% of its assets in equities. Up to 10% of its assets may be invested in instruments that are not traded on a regulated market. The subfund may use derivatives for efficient portfolio management and for hedging purposes. The portfolio manager may, at their discretion, make investments for the subfund within the predetermined investment guidelines. The subfund uses the benchmark Refinitiv Global Focus IG Hedged EUR for performance comparison. A portion of the subfund's investments will correspond to the components of the benchmark. However, the portfolio manager may, at its discretion, invest in securities which are not included in the relevant benchmark. The risk and reward profile of the subfund is comparable to that of the benchmark.

**Investment goal**

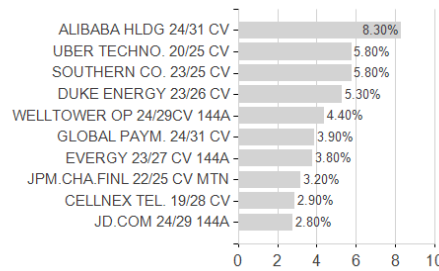
The subfund is managed actively and invests worldwide, mainly in convertible bonds and other convertible securities issued by government and corporate issuers. The investment objective of the subfund is capital growth of the investments. The subfund pursues a defensive strategy. Compared with an opportunistic strategy, a defensive strategy accepts less risk and so usually achieves a lower return.

**Assessment Structure**

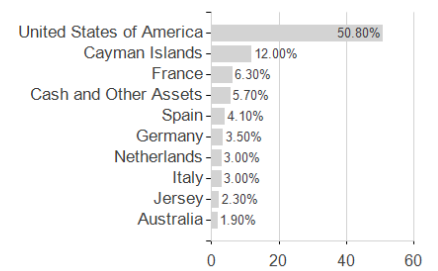
**Assets**



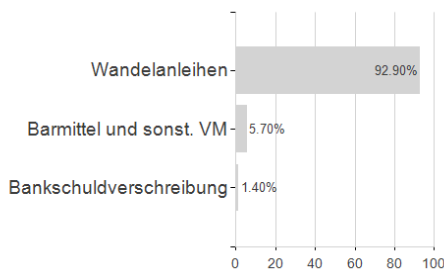
**Largest positions**



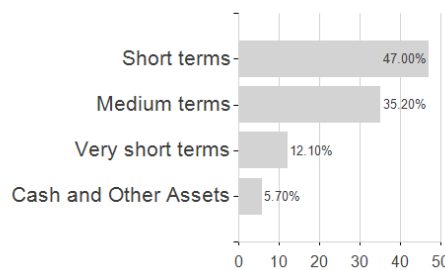
**Countries**



**Issuer**



**Duration**



**Currencies**

