

FISCH Convertible Global Dynamic Fd.RE / LU2117756457 / A2PZ3Z / Universal-Inv. (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
107.33 EUR	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	+2.71%
2022	-20.14%
2021	-0.96%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	EUR 100.00
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 0.015 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 100.18 mill.	Dividends		Investment company	
Launch date	2/14/2020	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	+2.97%	+4.51%	+5.65%	+10.60%	+9.45%	-13.56%	-	+7.33%
Performance p.a.	-	-	-	+10.57%	+4.62%	-4.75%	-	+1.54%
Sharpe ratio	6.86	0.94	0.72	1.22	0.21	-0.98	-	-0.16
Volatility	6.03%	6.30%	6.05%	6.03%	6.47%	8.20%	0.00%	10.41%
Worst month	-	-2.57%	-2.57%	-2.57%	-2.97%	-6.31%	-9.55%	-9.55%
Best month	-	2.28%	3.47%	4.00%	4.00%	4.00%	9.39%	9.39%
Maximum loss	-0.70%	-3.83%	-3.87%	-3.87%	-8.61%	-28.14%	0.00%	-

Distribution permission

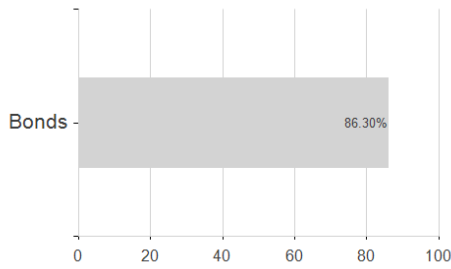
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

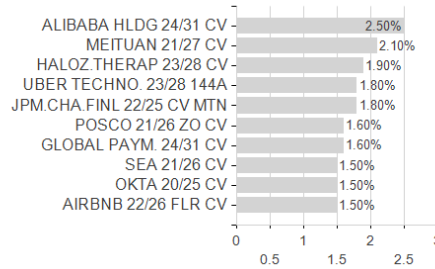
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Assessment Structure

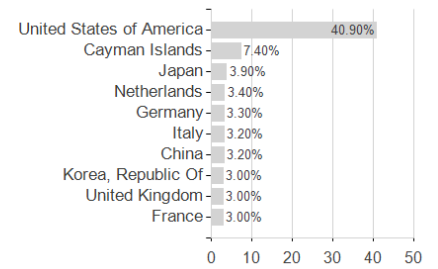
Assets



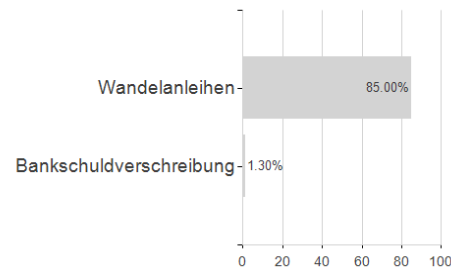
Largest positions



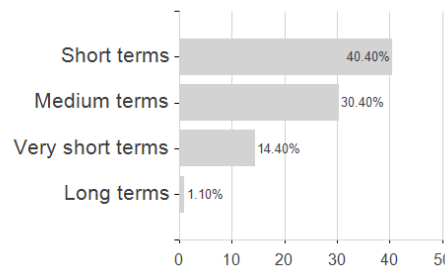
Countries



Issuer



Duration



Currencies

