

FISCH Convert.GI.Sustainable Fd.FC / LU2166502984 / A2P3Y4 / Universal-Inv. (LU)

|                              |           |                   |               |                   |
|------------------------------|-----------|-------------------|---------------|-------------------|
| Last 08/26/2024 <sup>1</sup> | Region    | Branch            | Type of yield | Type              |
| 93.75 CHF                    | Worldwide | Convertible Bonds | reinvestment  | 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> |   |   |   |   |   | 84 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +1.53%  |
| 2022 | -19.77% |
| 2021 | -5.01%  |

| Master data         |                                | Conditions                                |       | Other figures      |                   |
|---------------------|--------------------------------|---|-------|--------------------|-------------------|
| Fund type           | Fund of funds                  | Issue surcharge                           | 3.00% | Minimum investment | CHF 25,000,000.00 |
| 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       | (08/26/2024) EUR 58.11 mill.   | Ongoing charges                           | -     | Redeployment fee   | 0.00%             |
| Total volume        | (08/26/2024) EUR 212.49 mill.  | Dividends                                 |       | Investment company |                   |
| Launch date         | 4/30/2020                      | Universal-Inv. (LU)                       |       |                    |                   |
| KESt report funds   | Yes                            | 15, rue de Flaxweiler, 6776, Grevenmacher |       |                    |                   |
| Business year start | 01.01.                         | Luxembourg                                |       |                    |                   |
| Sustainability type | Ethics/ecology                 | https://www.universal-investment.com      |       |                    |                   |
| Fund manager        | Fade Alexandre, Fade Alexandre |   |       |                    |                   |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y     | Since start |
|------------------|--------|--------|--------|--------|---------|---------|--------|-------------|
| Performance      | +1.26% | +0.96% | -0.03% | +3.91% | -2.92%  | -20.63% | -      | -6.25%      |
| Performance p.a. | -      | -      | -      | +3.92% | -1.47%  | -7.41%  | -      | -1.48%      |
| Sharpe ratio     | 2.18   | -0.30  | -0.66  | 0.07   | -0.73   | -1.36   | -      | -0.61       |
| Volatility       | 5.70%  | 5.39%  | 5.41%  | 5.92%  | 6.82%   | 8.06%   | 0.00%  | 8.23%       |
| Worst month      | -      | -2.27% | -2.27% | -2.75% | -5.63%  | -5.63%  | -5.63% | -5.63%      |
| Best month       | -      | 1.53%  | 3.74%  | 4.20%  | 4.20%   | 4.20%   | 5.84%  | 5.84%       |
| Maximum loss     | -1.84% | -3.79% | -3.79% | -5.59% | -10.39% | -28.51% | 0.00%  | -           |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

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**Investment strategy**

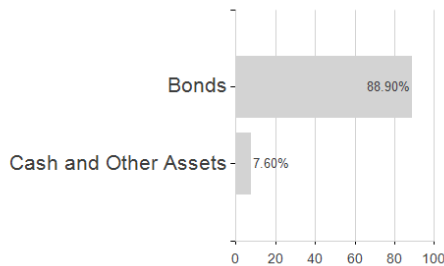
The subfund invests globally at least 80% of its assets in sustainable investments. The subfund may invest up to 10% of its assets in investments whose sustainability has not been verified. Similarly, up to 10% of its assets may be invested in investments that are not sustainable. Up to 10% of its assets 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**

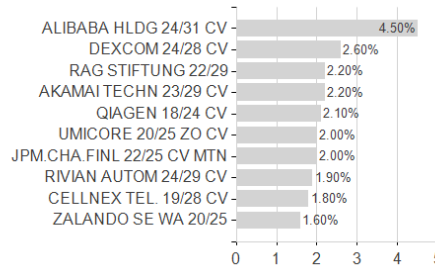
The subfund is managed actively and invests worldwide, mainly in convertible bonds and other convertible securities issued by government and corporate issuers. The investment objective of the subfund is capital growth of the investments. The subfund pursues a dynamic strategy. This strategy combines sustainability exclusion criteria with a "best-in-class" or "best-of-class" approach. Compared with a defensive strategy, a dynamic strategy accepts a higher risk and aims for a higher return accordingly.

**Assessment Structure**

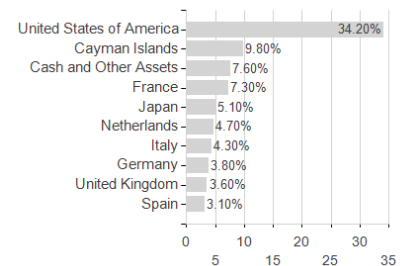
**Assets**



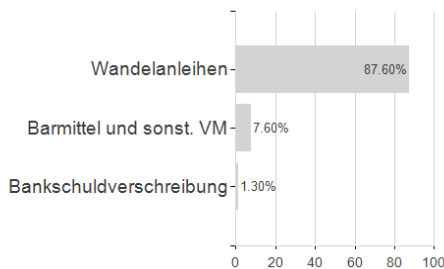
**Largest positions**



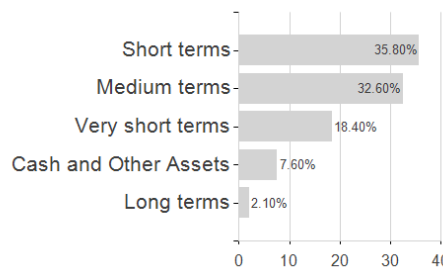
**Countries**



**Issuer**



**Duration**



**Currencies**

