

FISCH Conv.Global Opportunistic Fd.VE / LU2320030906 / A2QRRK / Universal-Inv. (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
89.47 EUR	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>

79

**Yearly Performance**

2023	+3.96%
2022	-16.93%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	EUR 10,000,000.00
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	(10/02/2024) CHF 10.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) CHF 162.76 mill.	Dividends		Investment company	
Launch date	3/25/2021			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	Fade Alexandre, Fischli Rutz Thomas, Vömel Benjamin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.90%	+5.58%	+6.51%	+12.23%	+13.77%	-8.79%	-	-10.53%
Performance p.a.	-	-	-	+12.19%	+6.66%	-3.02%	-	-3.11%
Sharpe ratio	10.27	1.42	0.98	1.54	0.54	-0.85	-	-0.89
Volatility	5.71%	5.75%	5.62%	5.83%	6.34%	7.38%	0.00%	7.16%
Worst month	-	-1.92%	-1.92%	-3.01%	-3.28%	-5.79%	0.00%	-5.79%
Best month	-	2.43%	3.95%	4.15%	4.15%	4.15%	0.00%	4.15%
Maximum loss	-0.78%	-3.39%	-3.39%	-3.39%	-8.60%	-23.85%	0.00%	-

**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](#)

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**Investment strategy**

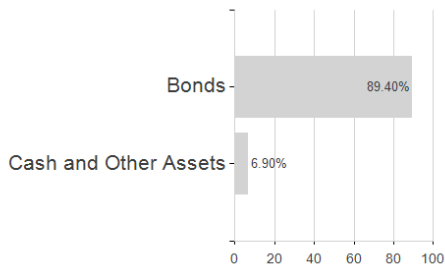
The subfund invests up to 10% of its assets in equities. Up to 10% of its assets may be invested in instruments that are not traded on a regulated market. The subfund may use derivatives for efficient portfolio management and for hedging purposes. The portfolio manager may, at their discretion, make investments for the subfund within the predetermined investment guidelines. The subfund uses the benchmark Refinitiv Global Focus Hedged CHF 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**

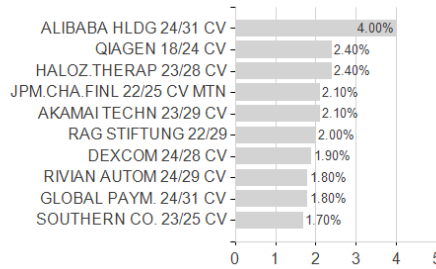
The subfund is managed actively and invests worldwide, mainly in convertible bonds and other convertible securities issued by government and corporate issuers. The investment objective of the subfund is capital growth of the investments. The subfund pursues an opportunistic strategy. Compared with a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

**Assessment Structure**

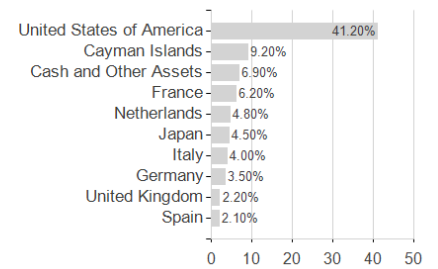
**Assets**



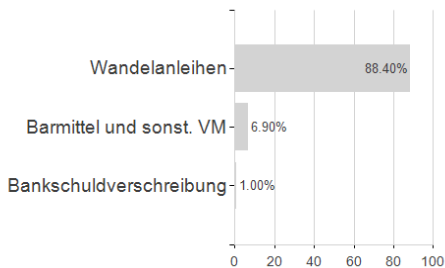
**Largest positions**



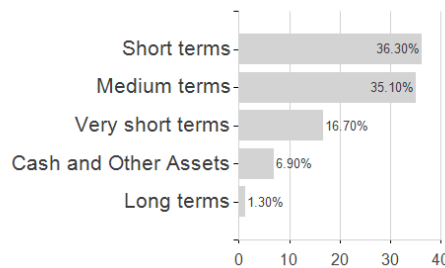
**Countries**



**Issuer**



**Duration**



**Currencies**

