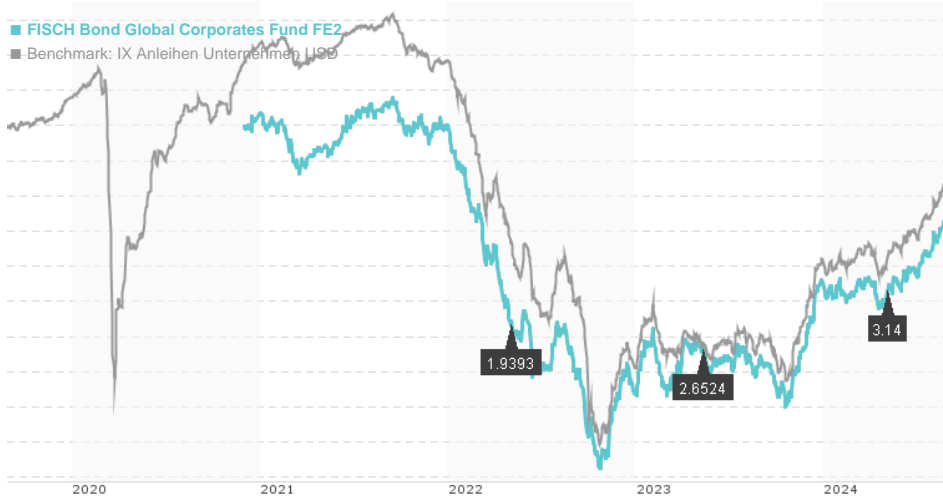


FISCH Bond Global Corporates Fund FE2 / LU2262307007 / A2QJHU / Universal-Inv. (LU)

| | | | | |
|------------------------------|-----------|-----------------|-----------------|-------------------|
| Last 08/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 86.30 EUR | Worldwide | Corporate Bonds | paying dividend | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 70 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +7.51% |
| 2022 | -15.27% |
| 2021 | -0.68% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|---|-------------------|
| Fund type | Fund of funds | Issue surcharge | 3.00% | Minimum investment | EUR 25,000,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate 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 21.22 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/26/2024) EUR 347.92 mill. | Dividends | | Investment company | |
| Launch date | 11/30/2020 | 03.05.2024 | 3.14 EUR | Universal-Inv. (LU) | |
| KESt report funds | Yes | 10.05.2023 | 2.65 EUR | 15, rue de Flaxweiler, 6776, Grevenmacher | |
| Business year start | 01.01. | 02.05.2022 | 1.94 EUR | Luxembourg | |
| Sustainability type | - | 27.04.2021 | 0.15 EUR | https://www.universal-investment.com | |
| Fund manager | Busuttill Matthias | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | +1.93% | +4.64% | +3.82% | +9.50% | +8.23% | -6.13% | - | -5.33% |
| Performance p.a. | - | - | - | +9.52% | +4.03% | -2.08% | - | -1.45% |
| Sharpe ratio | 7.72 | 1.75 | 0.67 | 1.45 | 0.11 | -1.16 | - | -1.09 |
| Volatility | 2.80% | 3.42% | 3.61% | 4.17% | 4.78% | 4.82% | 0.00% | 4.56% |
| Worst month | - | -1.71% | -1.71% | -1.71% | -4.94% | -4.94% | 0.00% | -4.94% |
| Best month | - | 1.98% | 3.30% | 3.85% | 4.17% | 4.17% | 0.00% | 4.17% |
| Maximum loss | -0.60% | -1.95% | -1.95% | -3.33% | -7.89% | -20.72% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, 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](#)

FISCH Bond Global Corporates Fund FE2 / LU2262307007 / A2QJHU / Universal-Inv. (LU)

Investment strategy

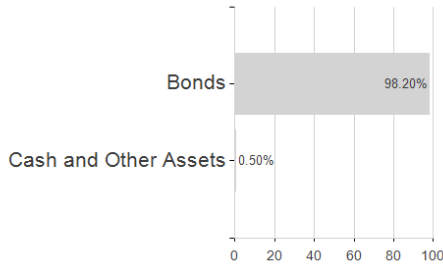
The subfund invests at least 2/3 of its assets globally in securities issued by private and mixed public-private issuers. At least 2/3 of its assets are invested in securities rated investment grade. Up to 10% of its assets may be invested in instruments that are not traded on a regulated market. The subfund may use derivatives for efficient portfolio management and for hedging purposes.

Investment goal

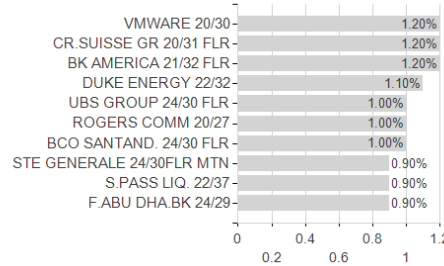
The subfund is managed actively and invests most of its assets worldwide in investment grade corporate bonds. The investment objective of the Sub-fund is capital growth of the investments. The subfund pursues an dynamic strategy. Compared with a defensive strategy, an dynamic strategy accepts a higher risk and aims for a higher return accordingly.

Assessment Structure

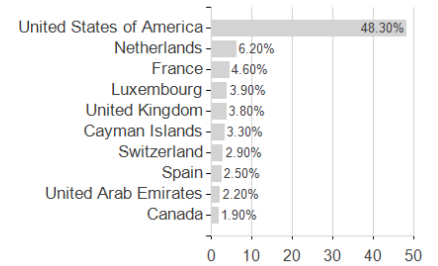
Assets



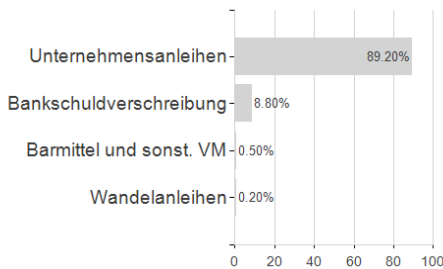
Largest positions



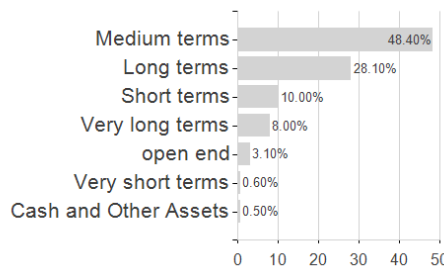
Countries



Issuer



Duration



Currencies

