

FISCH Bond EM Corp.Oppportunistic Fd.VC / LU2403127868 / A3C6YT / Universal-Inv. (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.57 CHF	Emerging Markets	Corporate 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>					
	75					

Yearly Performance	
2023	+5.16%
2022	-16.03%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	CHF 10,000,000.00
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	(07/22/2024) USD 7.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 190.14 mill.	Dividends		Investment company	
Launch date	11/5/2021	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	Thomas Fischli Rutz, Dimitris Nteventzis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+3.21%	+2.72%	+6.22%	+13.20%	-	-	-9.43%
Performance p.a.	-	-	-	+6.23%	+6.39%	-	-	-3.59%
Sharpe ratio	2.15	1.03	0.47	0.88	0.68	-	-	-1.61
Volatility	3.31%	2.76%	2.73%	2.90%	3.99%	0.00%	0.00%	4.54%
Worst month	-	-1.35%	-1.35%	-1.44%	-5.82%	-5.82%	0.00%	-5.82%
Best month	-	1.09%	2.83%	3.76%	7.52%	7.52%	0.00%	7.52%
Maximum loss	-0.60%	-1.50%	-1.50%	-3.73%	-9.84%	0.00%	0.00%	-

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<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](#)

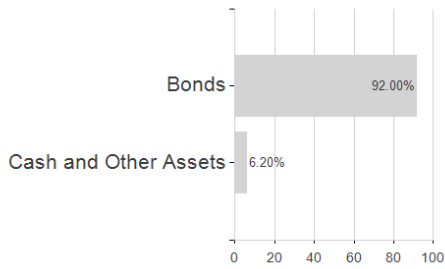
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

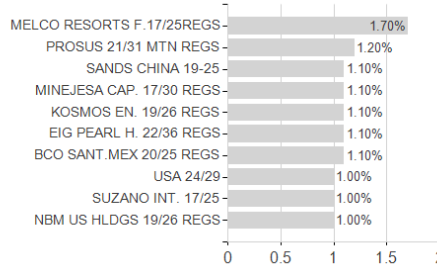
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Assessment Structure

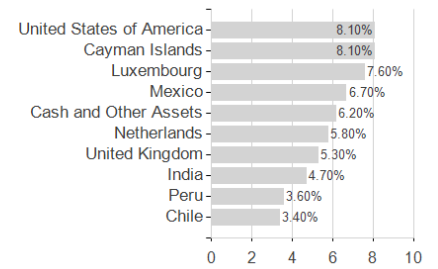
Assets



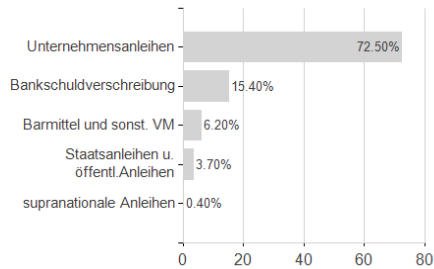
Largest positions



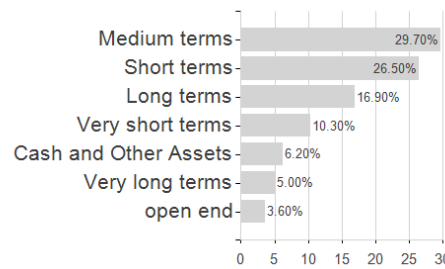
Countries



Issuer



Duration



Currencies

