

Fisch Bond EM Corp.Dyn.Fd.LD / LU2466185779 / A3DJV6 / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
114.33 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Fisch Bond EM Corp.Dyn.Fd.LD
■ Benchmark: IX Anleihen Unternehmen EM



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+9.74%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 3,000,000.00
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	(11/04/2024) USD 8.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 45.86 mill.	Dividends		Investment company	
Launch date	5/2/2022			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, Tanja Kusterer, Nteventzis Dimitris				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.79%	+5.42%	+8.84%	+15.32%	+30.83%	-	-	+17.29%
Performance p.a.	-	-	-	+15.37%	+14.36%	-	-	+6.72%
Sharpe ratio	-9.40	4.70	4.13	6.02	3.71	-	-	0.86
Volatility	1.28%	1.72%	1.82%	2.05%	3.05%	0.00%	0.00%	4.26%
Worst month	-	-0.83%	-0.83%	-0.83%	-2.07%	-6.64%	0.00%	-6.64%
Best month	-	1.66%	3.17%	4.41%	8.27%	8.27%	0.00%	8.27%
Maximum loss	-0.81%	-0.98%	-1.06%	-1.06%	-4.42%	0.00%	0.00%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

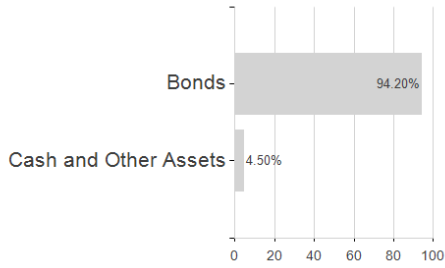
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

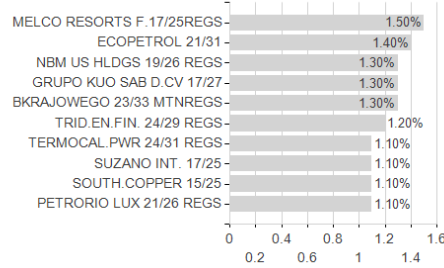
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Assessment Structure

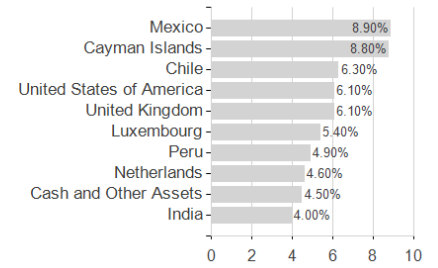
Assets



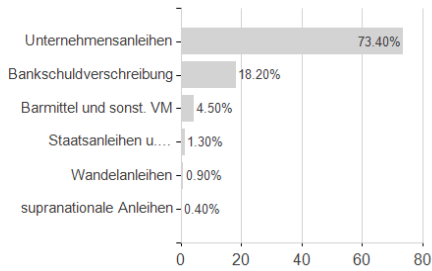
Largest positions



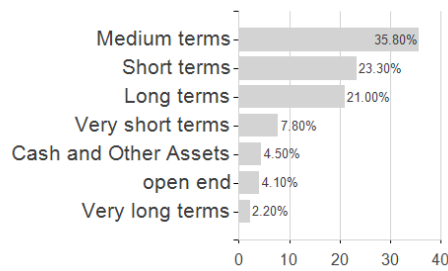
Countries



Issuer



Duration



Currencies

