

FISCH Convertible Global Dynamic Fd.MD / LU2427025817 / A3DCC4 / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
98.01 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						75
	▲▲▲▲▲▲						

Yearly Performance

2023	+6.10%
2022	-14.11%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	USD 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	(11/04/2024) USD 37.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 98.79 mill.	Dividends		Investment company	
Launch date	1/17/2022	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	Borg Glen, Heyward Ute, Nikolov Ivan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.67%	+5.61%	+7.55%	+14.38%	+15.10%	-	-	-1.99%
Performance p.a.	-	-	-	+14.42%	+7.28%	-	-	-0.72%
Sharpe ratio	-2.34	1.57	1.01	1.99	0.67	-	-	-0.48
Volatility	4.56%	5.42%	5.89%	5.72%	6.28%	0.00%	0.00%	7.91%
Worst month	-	-0.36%	-2.33%	-2.33%	-2.75%	-5.72%	0.00%	-5.72%
Best month	-	2.52%	3.71%	4.26%	4.26%	4.26%	0.00%	4.26%
Maximum loss	-1.16%	-3.69%	-3.72%	-3.72%	-7.94%	0.00%	0.00%	-

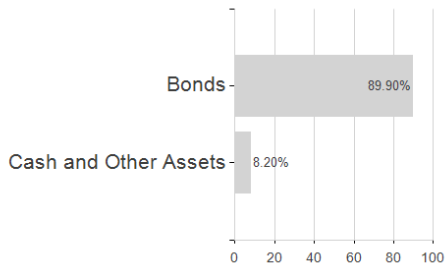
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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

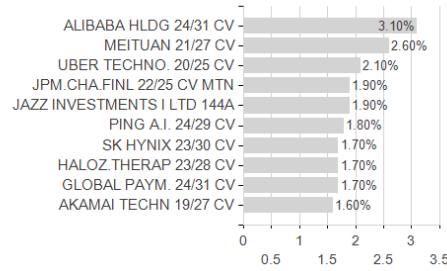
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Assessment Structure

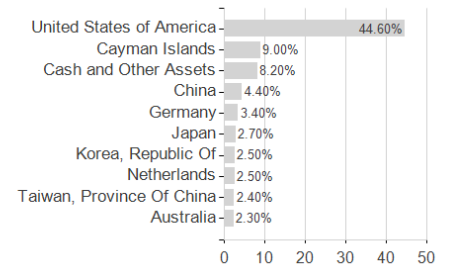
Assets



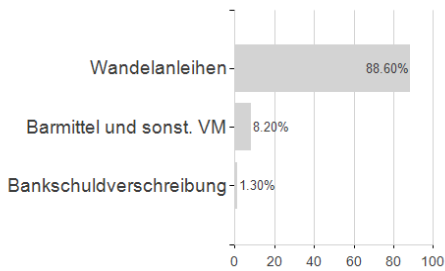
Largest positions



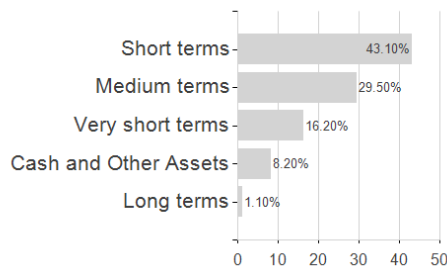
Countries



Issuer



Duration



Currencies

