

UI-Aktia EM Frontier Bond+ IX / LU1950510971 / A2PD15 / Universal-Inv. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
128.96 SEK	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.65%
2022	+7.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	SEK 1,000,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) USD 3,841.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 690.80 mill.	Dividends		Investment company	
Launch date	5/10/2019	Universal-Inv. (LU)			
KEST report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	-2.22%	+5.82%	+0.23%	+10.28%	+19.48%	-	+29.61%
Performance p.a.	-	-	-	+0.23%	+5.03%	+6.11%	-	+7.51%
Sharpe ratio	0.44	-0.95	0.55	-0.36	0.18	0.29	-	0.46
Volatility	8.23%	8.13%	8.33%	8.52%	9.71%	9.61%	0.00%	9.14%
Worst month	-	-3.69%	-3.69%	-4.31%	-4.31%	-4.95%	0.00%	-4.95%
Best month	-	2.39%	4.50%	4.50%	5.16%	5.16%	0.00%	5.16%
Maximum loss	-2.34%	-5.92%	-5.92%	-7.81%	-8.77%	-8.77%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

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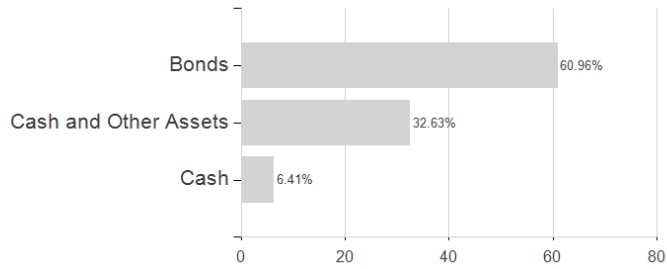
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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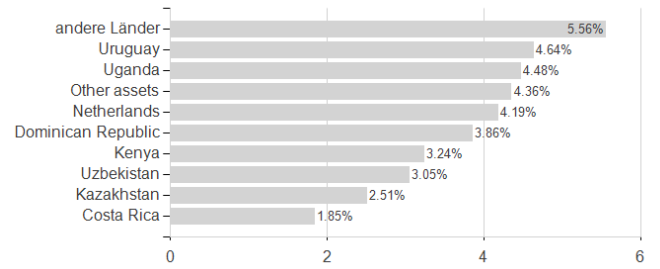
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

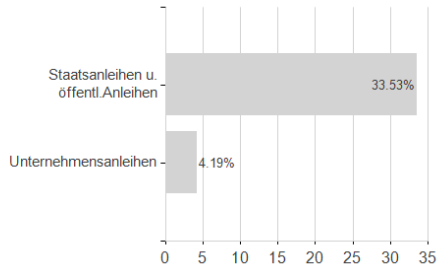
Assets



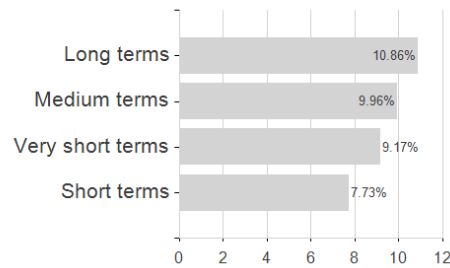
Countries



Issuer



Duration



Currencies

