

FISCH Convertible Global IG Fund BC / LU2272747606 / A2QL0F / Universal-Inv. (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.70 CHF	Worldwide	Convertible 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>	66

Yearly Performance

2023	+1.52%
2022	-13.18%
2021	+2.43%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	CHF 250,000.00
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) EUR 22.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 65.13 mill.	Dividends		Investment company	
Launch date	1/29/2021	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	Heyward Ute, Meyer Stefan, Nikolov Ivan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.23%	+4.42%	+3.79%	+7.05%	+4.68%	-9.42%	-	-6.30%
Performance p.a.	-	-	-	+7.07%	+2.31%	-3.24%	-	-1.71%
Sharpe ratio	-4.01	1.33	0.29	0.81	-0.15	-0.93	-	-0.72
Volatility	4.16%	4.50%	4.97%	4.97%	5.26%	6.79%	0.00%	6.71%
Worst month	-	-1.11%	-1.83%	-1.83%	-2.40%	-7.05%	0.00%	-7.05%
Best month	-	2.61%	2.61%	3.06%	3.06%	4.69%	0.00%	4.69%
Maximum loss	-1.54%	-2.55%	-3.03%	-3.03%	-6.09%	-17.56%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

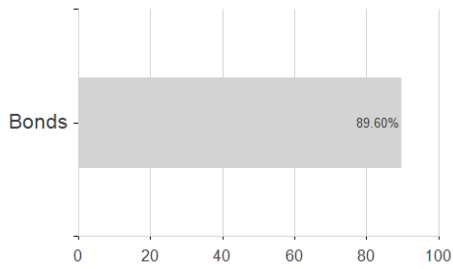
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

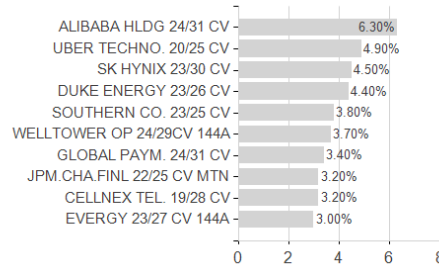
**FISCH Convertible Global IG Fund BC / LU2272747606 / A2QL0F / Universal-Inv. (LU)**

**Assessment Structure**

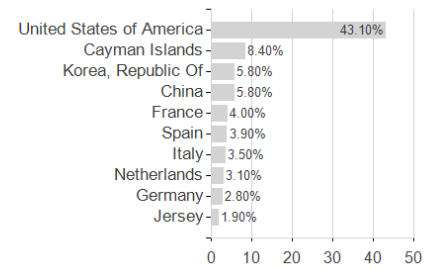
**Assets**



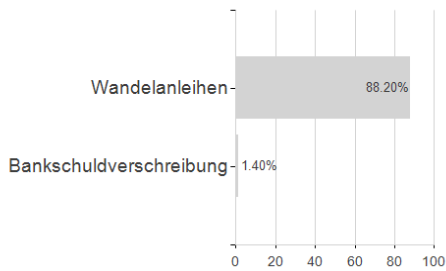
**Largest positions**



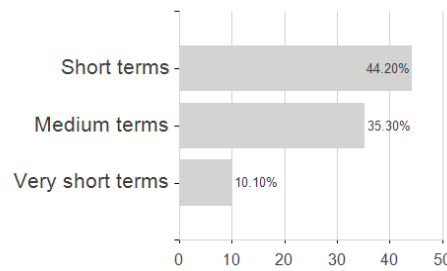
**Countries**



**Issuer**



**Duration**



**Currencies**

