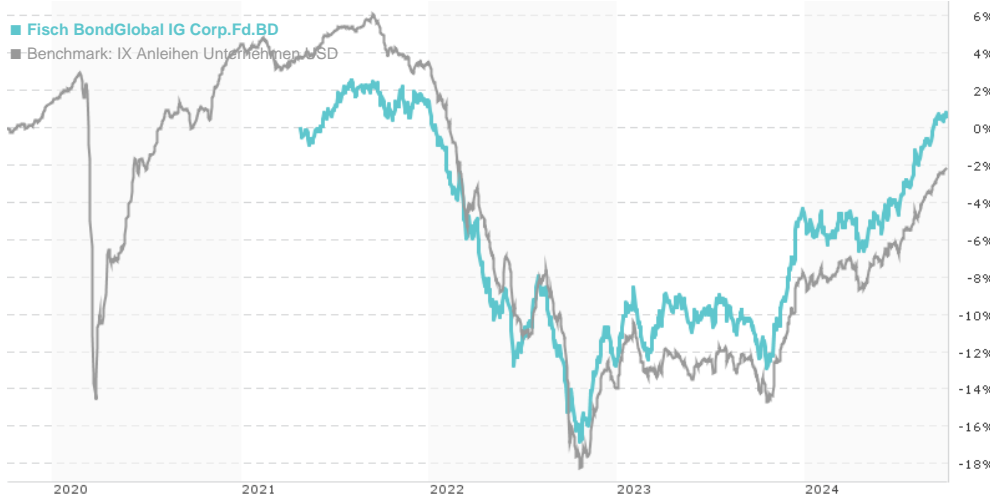


Fisch BondGlobal IG Corp.Fd.BD / LU2329724327 / A3CMZH / Universal-Inv. (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.68 USD	Worldwide	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>
▲▲▲▲▲▲	66

Yearly Performance	
2023	+9.39%
2022	-13.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
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	(10/02/2024) CHF 1.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) CHF 60.45 mill.	Dividends		Investment company	
Launch date	4/26/2021			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	Busuttill Matthias, Reinhard Oliver				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+6.05%	+5.42%	+14.10%	+17.48%	-0.79%	-	+0.68%
Performance p.a.	-	-	-	+14.06%	+8.39%	-0.26%	-	+0.20%
Sharpe ratio	4.99	2.18	0.97	2.26	0.99	-0.64	-	-0.58
Volatility	3.00%	4.21%	4.17%	4.80%	5.22%	5.48%	0.00%	5.22%
Worst month	-	-1.95%	-1.95%	-1.95%	-2.63%	-4.48%	0.00%	-4.48%
Best month	-	2.38%	3.88%	4.67%	4.67%	4.67%	0.00%	4.67%
Maximum loss	-0.39%	-1.78%	-2.24%	-2.36%	-4.74%	-18.62%	0.00%	-

Distribution permission

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](#)

**Fisch BondGlobal IG Corp.Fd.BD / LU2329724327 / A3CMZH / Universal-Inv. (LU)**

Assessment Structure

