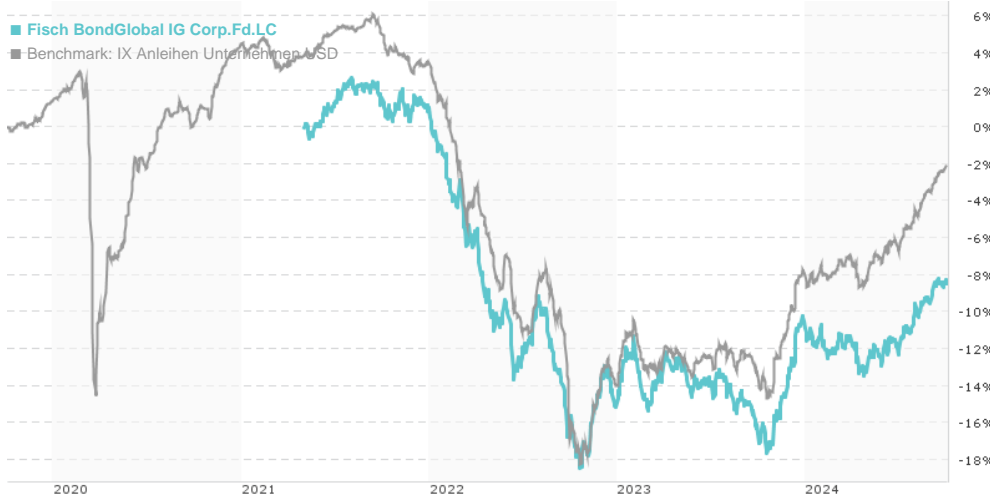


Fisch BondGlobal IG Corp.Fd.LC / LU2329724673 / A3CMZK / Universal-Inv. (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.29 CHF	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	+5.56%
2022	-16.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 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	(10/02/2024) CHF 10.58 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	+0.98%	+3.86%	+2.24%	+9.72%	+8.90%	-9.68%	-	-8.42%
Performance p.a.	-	-	-	+9.70%	+4.35%	-3.34%	-	-2.54%
Sharpe ratio	3.08	1.09	-0.06	1.34	0.21	-1.21	-	-1.11
Volatility	3.21%	4.22%	4.19%	4.83%	5.23%	5.47%	0.00%	5.23%
Worst month	-	-2.25%	-2.25%	-2.25%	-2.89%	-4.65%	0.00%	-4.65%
Best month	-	1.96%	3.62%	4.30%	4.30%	4.30%	0.00%	4.30%
Maximum loss	-0.52%	-2.00%	-3.08%	-3.60%	-7.14%	-20.14%	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.

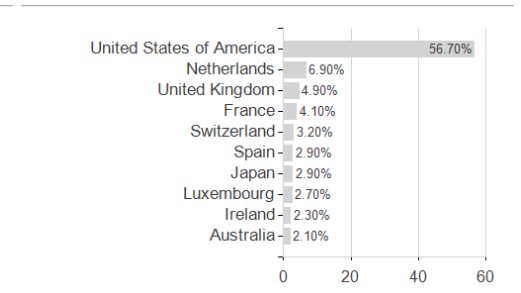
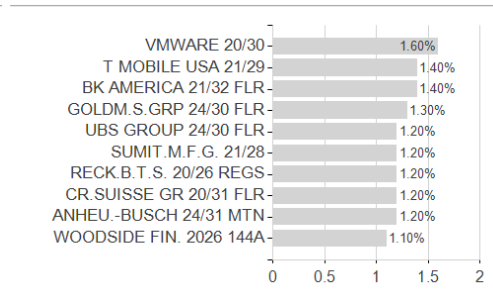
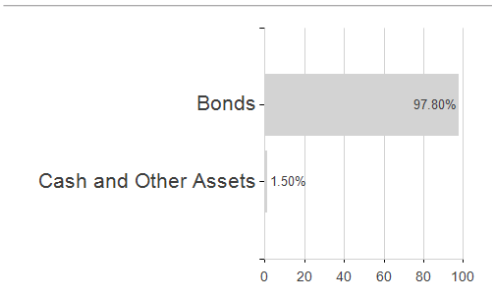
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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.LC / LU2329724673 / A3CMZK / Universal-Inv. (LU)**

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

