

Fisch Bond EM Corp.Dyn.Fd.LC / LU2466185852 / A3DJV8 / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
104.28 CHF	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Fisch Bond EM Corp.Dyn.Fd.LC
■ Benchmark: IX Anleihen Unternehmen EM



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+5.71%
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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	(11/04/2024) USD 13.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 45.86 mill.	Dividends		Investment company	
Launch date	5/2/2022	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	Thomas Fischli Rutz, Tanja Kusterer, Nteventzis Dimitris				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.13%	+3.30%	+5.14%	+10.77%	+20.96%	-	-	+17.37%
Performance p.a.	-	-	-	+10.80%	+9.97%	-	-	+7.28%
Sharpe ratio	-12.60	2.10	1.66	3.74	2.27	-	-	1.13
Volatility	1.24%	1.73%	1.84%	2.07%	3.04%	0.00%	0.00%	3.73%
Worst month	-	-1.20%	-1.20%	-1.20%	-2.31%	-6.05%	0.00%	-6.05%
Best month	-	1.30%	2.87%	4.04%	7.91%	7.91%	0.00%	7.91%
Maximum loss	-1.13%	-1.34%	-1.34%	-1.34%	-5.37%	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.

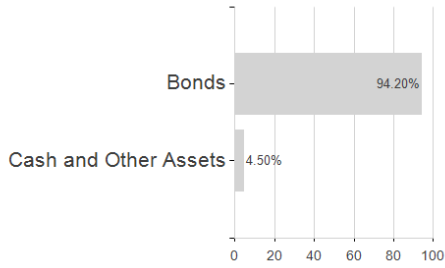
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

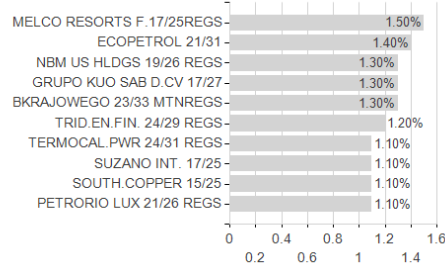
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Assessment Structure

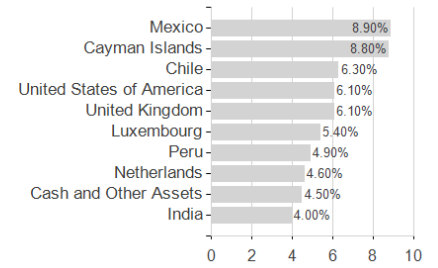
Assets



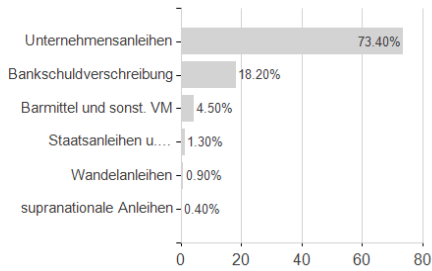
Largest positions



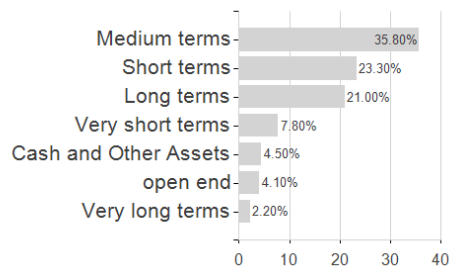
Countries



Issuer



Duration



Currencies

