

UI-Aktia Sust.Corp.Bd.Fd.I / LU2459309410 / A3DHNC / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
109.21 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	84

Yearly Performance

2023	+7.97%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 8.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 87.75 mill.	Dividends		Investment company	
Launch date	9/1/2022	Universal-Inv. (LU)			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	Aktia Bank Plc				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	+3.16%	+3.72%	+8.28%	+13.32%	-	-	+9.21%
Performance p.a.	-	-	-	+8.30%	+6.44%	-	-	+4.13%
Sharpe ratio	-1.10	1.48	0.55	1.96	0.92	-	-	0.27
Volatility	2.42%	2.27%	2.48%	2.68%	3.66%	0.00%	0.00%	3.95%
Worst month	-	-0.21%	-0.74%	-0.74%	-1.75%	-1.75%	0.00%	-1.75%
Best month	-	1.53%	2.62%	2.62%	2.71%	2.71%	0.00%	2.71%
Maximum loss	-0.67%	-0.67%	-0.96%	-1.31%	-3.13%	0.00%	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.

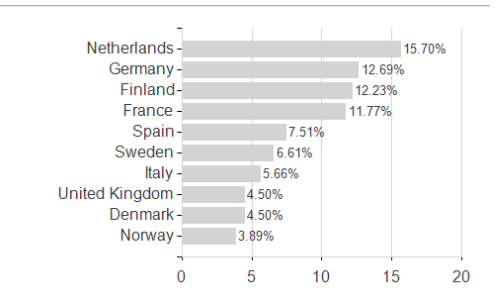
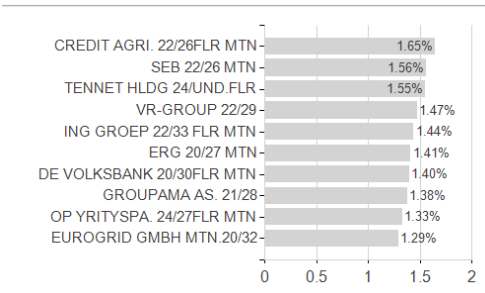
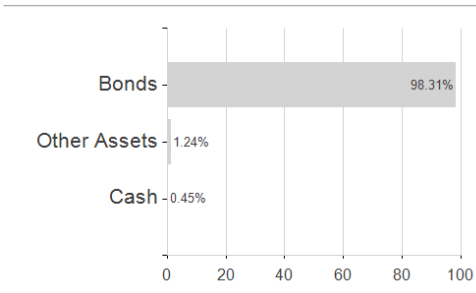
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

