

UI-Aktia Sust.Corp.Bd.Fd.R / LU2459309766 / A3DHNH / Universal-Inv. (LU)

| | | | | |
|------------------------------|-----------|-----------------|---------------|-------------------|
| Last 11/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 109.27 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 | +8.01% |
|------|--------|

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|---|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| 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 21.03 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 | +0.03% | +3.19% | +3.74% | +8.33% | +13.40% | - | - | +9.27% |
| Performance p.a. | - | - | - | +8.35% | +6.48% | - | - | +4.15% |
| Sharpe ratio | -1.15 | 1.51 | 0.56 | 1.98 | 0.93 | - | - | 0.27 |
| Volatility | 2.41% | 2.26% | 2.47% | 2.67% | 3.66% | 0.00% | 0.00% | 3.96% |
| Worst month | - | -0.21% | -0.74% | -0.74% | -1.71% | -1.71% | 0.00% | -1.71% |
| Best month | - | 1.55% | 2.61% | 2.61% | 2.68% | 2.68% | 0.00% | 2.68% |
| Maximum loss | -0.66% | -0.66% | -0.96% | -1.32% | -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.

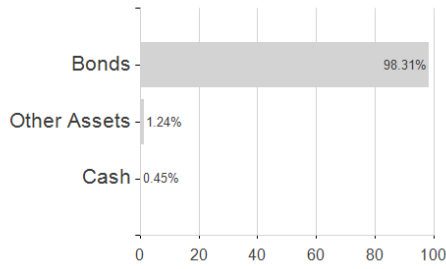
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

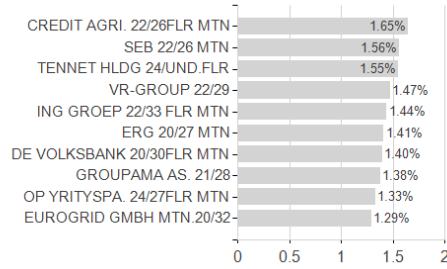
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Assessment Structure

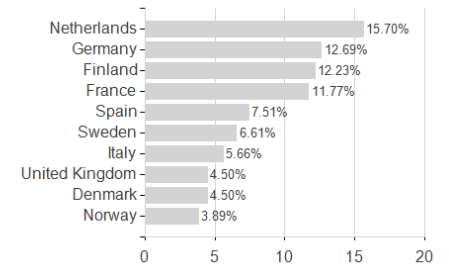
Assets



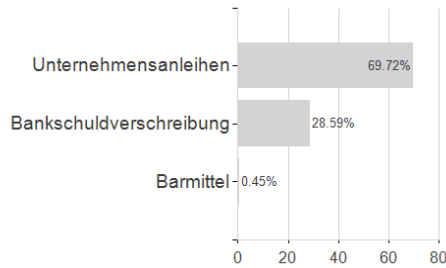
Largest positions



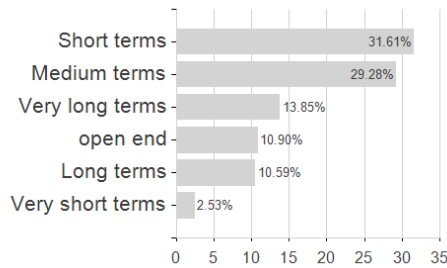
Countries



Issuer



Duration



Currencies

