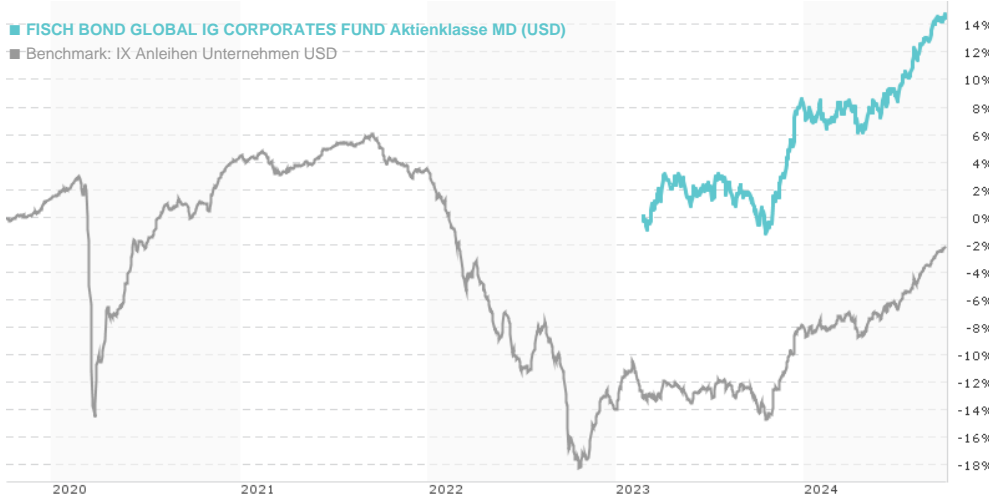


FISCH BOND GLOBAL IG CORPORATES FUND Aktienklasse MD (USD) / LU2572017163 / A3D6LC / Universal-Inv.

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
113.30 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

FISCH BOND GLOBAL IG CORPORATES FUND Aktienklasse MD (USD)
Benchmark: IX Anleihen Unternehmen USD



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							66

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 10,000,000.00
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 1.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) CHF 60.45 mill.	Dividends		Investment company	
Launch date	2/14/2023			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	+1.36%	+6.23%	+5.70%	+14.50%	-	-	-	+14.58%
Performance p.a.	-	-	-	+14.46%	-	-	-	+8.82%
Sharpe ratio	4.73	2.26	1.05	2.33	-	-	-	1.15
Volatility	3.23%	4.23%	4.19%	4.82%	0.00%	0.00%	0.00%	4.84%
Worst month	-	-1.91%	-1.91%	-1.91%	-1.91%	0.00%	0.00%	-1.91%
Best month	-	2.42%	3.92%	4.69%	4.69%	0.00%	0.00%	4.69%
Maximum loss	-0.37%	-1.77%	-2.18%	-2.25%	0.00%	0.00%	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.

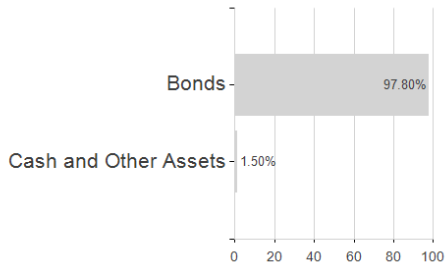
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

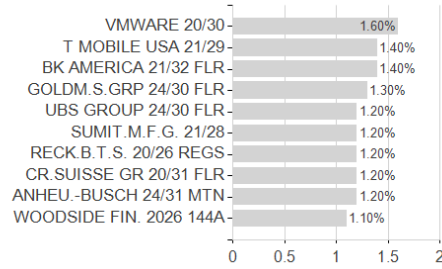
FISCH BOND GLOBAL IG CORPORATES FUND Aktienklasse MD (USD) / LU2572017163 / A3D6LC / Universal-Inv.

Assessment Structure

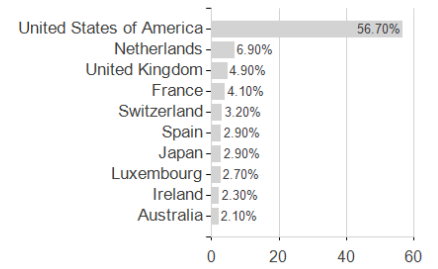
Assets



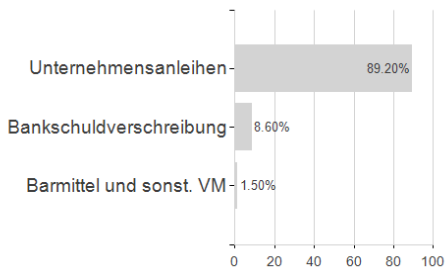
Largest positions



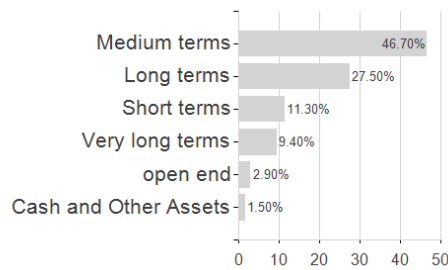
Countries



Issuer



Duration



Currencies

