

UI - Aktia EM Local Currency Bond+ - Anteilklasse R / LU1669794395 / A2DWD2 / Universal-Inv. (LU)

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.59 EUR	Emerging Markets	Bonds: Mixed	paying dividend	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>

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79

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 95.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 179.76 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/7/2023	27.12.2023	2.42 EUR	Universal-Inv. (LU)	
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Aktia Bank Plc				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+0.29%	+0.34%	+2.16%	-	-	-	+6.26%
Performance p.a.	-	-	-	+2.16%	-	-	-	+4.46%
Sharpe ratio	-0.30	-0.65	-0.70	-0.30	-	-	-	0.21
Volatility	5.63%	4.53%	4.28%	4.55%	0.00%	0.00%	0.00%	4.57%
Worst month	-	-0.46%	-0.46%	-0.99%	-0.99%	0.00%	0.00%	-0.99%
Best month	-	0.65%	1.55%	1.55%	2.15%	0.00%	0.00%	2.15%
Maximum loss	-1.57%	-2.70%	-2.70%	-3.04%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

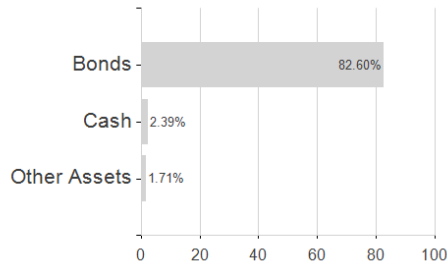
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

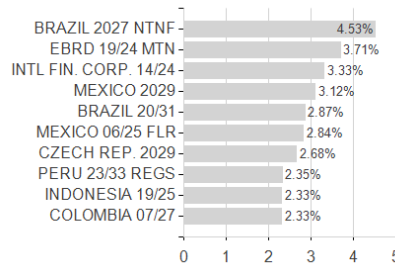
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Assessment Structure

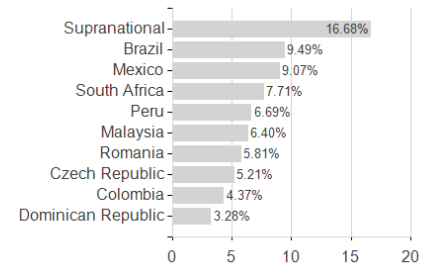
Assets



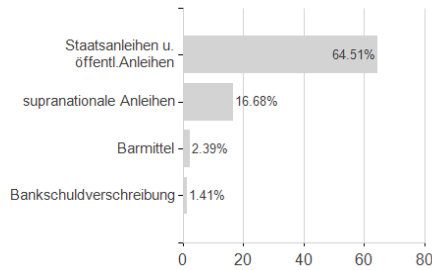
Largest positions



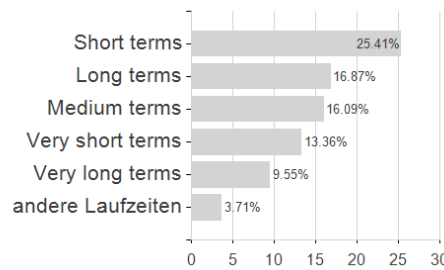
Countries



Issuer



Duration



Currencies

