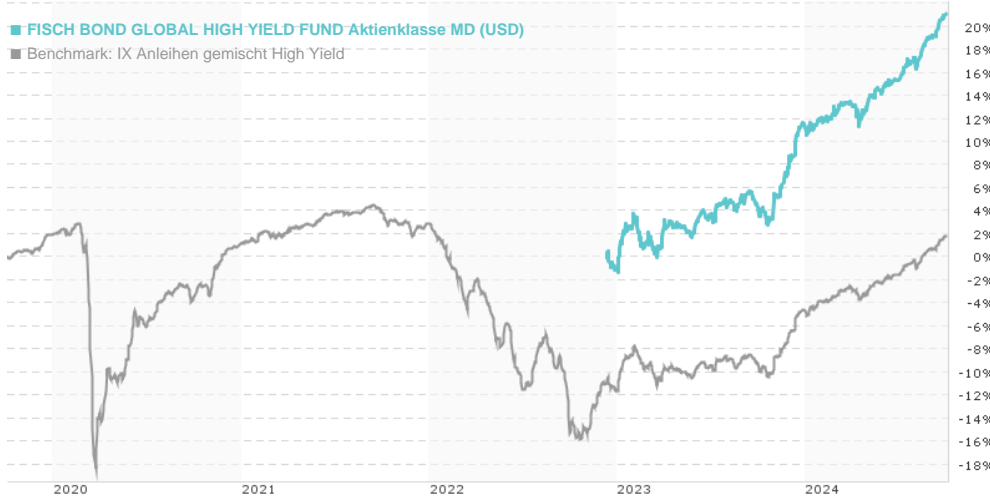


FISCH BOND GLOBAL HIGH YIELD FUND Aktienklasse MD (USD) / LU2551490167 / A3D3MR / Universal-Inv. (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
121.09 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

72

Yearly Performance

2023: +12.75%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 32.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 476.16 mill.	Dividends		Investment company	
Launch date	12/12/2022			Universal-Inv. (LU)	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	Bahlo Gerrit, Potthof Axel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.72%	+7.04%	+8.44%	+15.98%	-	-	-	+21.09%
Performance p.a.	-	-	-	+15.93%	-	-	-	+11.16%
Sharpe ratio	13.36	3.60	2.68	3.51	-	-	-	1.90
Volatility	1.55%	3.13%	3.04%	3.63%	0.00%	0.00%	0.00%	4.17%
Worst month	-	-0.59%	-0.59%	-1.02%	-1.23%	0.00%	0.00%	-1.23%
Best month	-	1.69%	3.52%	4.05%	4.05%	0.00%	0.00%	4.05%
Maximum loss	-0.04%	-1.68%	-1.88%	-1.88%	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 HIGH YIELD FUND Aktienklasse MD (USD) / LU2551490167 / A3D3MR / Universal-Inv. (LU)

Investment strategy

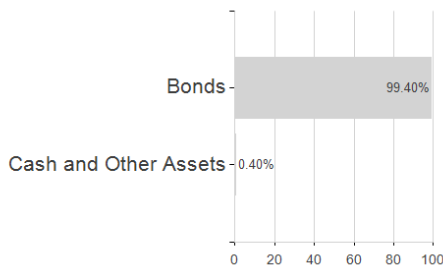
The investments range from high yield securities of low quality to investment grade securities (including government bonds). The investment objective of the subfund is capital growth of the investments. The Sub-fund pursues a dynamic strategy. Compared with a defensive strategy, a dynamic strategy accepts a higher risk and aims for a higher return accordingly. The subfund may invest up to 30% of its assets in convertible bonds and similar convertible securities. Up to 20% of its assets may be invested in distressed securities. Securities are deemed distressed securities when the interest payments have been discontinued and the market price of the debt security is below 40% of the repayment price. The subfund may use derivatives for efficient portfolio management and for hedging purposes.

Investment goal

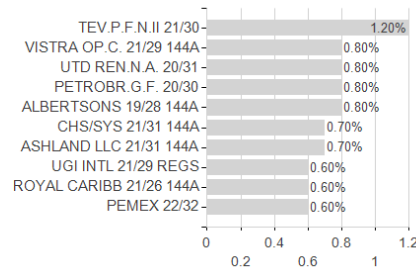
The subfund is managed actively and invests in debt instruments that qualify as undervalued based on a systematic top-down approach.

Assessment Structure

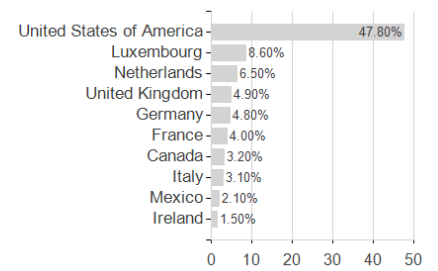
Assets



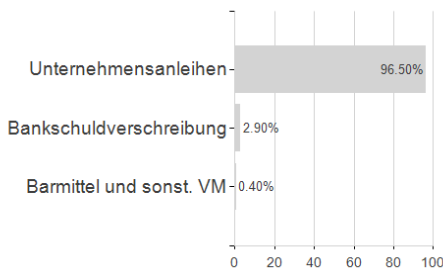
Largest positions



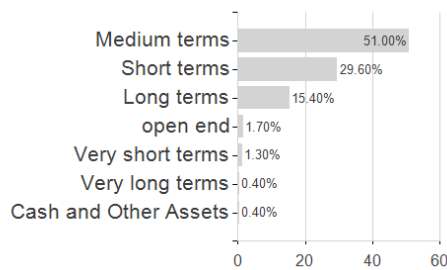
Countries



Issuer



Duration



Currencies

