

UI - Aktia Sustainable Corporate Bond Fund - Anteilklasse IX (D) EUR / LU2619348928 / A3EE68 / Universal-Inv. (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
104.53 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000,000.00
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 5.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 87.75 mill.	Dividends		Investment company	
Launch date	2/21/2024			Universal-Inv. (LU)	
KESt report funds	No			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	+0.05%	+3.31%	-	-	-	-	-	+4.53%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.04	1.62	-	-	-	-	-	1.48
Volatility	2.42%	2.26%	0.00%	0.00%	0.00%	0.00%	0.00%	2.31%
Worst month	-	-0.21%	-0.72%	-0.72%	0.00%	0.00%	0.00%	-0.72%
Best month	-	1.60%	1.60%	1.60%	0.00%	0.00%	0.00%	1.60%
Maximum loss	-0.67%	-0.67%	0.00%	0.00%	0.00%	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.

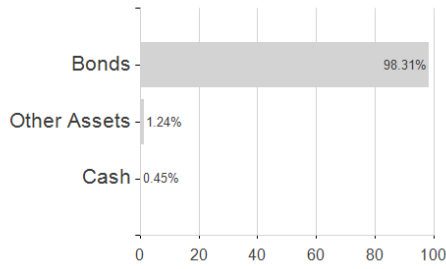
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

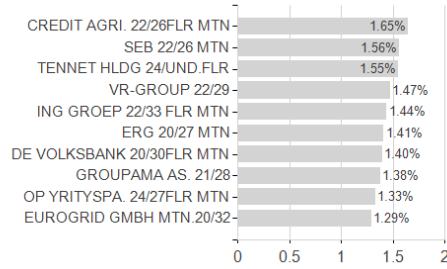
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Assessment Structure

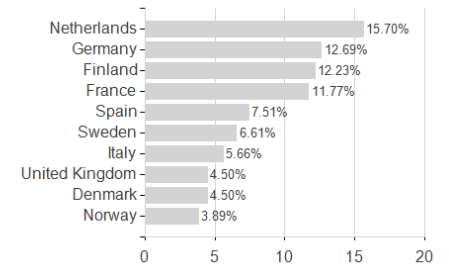
Assets



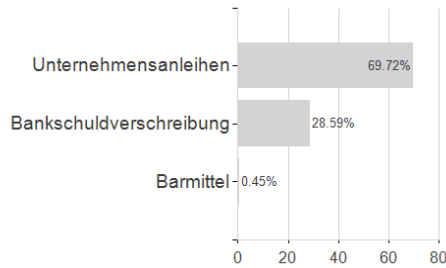
Largest positions



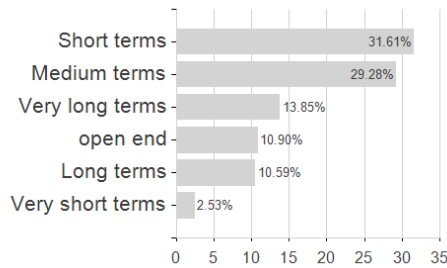
Countries



Issuer



Duration



Currencies

