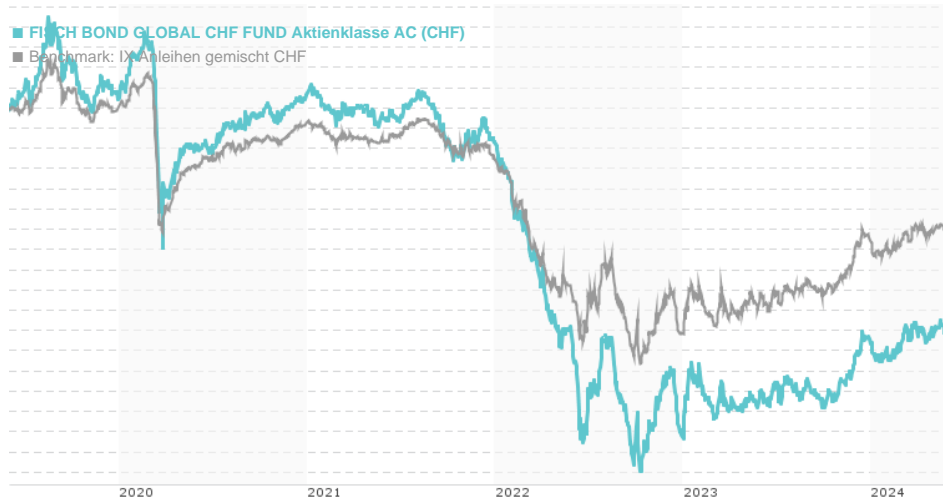


FISCH BOND GLOBAL CHF FUND Aktienklasse AC (CHF) / LU0102603379 / 615127 / Universal-Inv. (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
1297.78 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

76

Yearly Performance

2023	+5.65%
2022	-14.71%
2021	-2.42%
2020	+0.21%
2019	+4.30%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	CHF 100.00
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	(05/30/2024) CHF 22.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) CHF 114.50 mill.	Dividends		Investment company	
Launch date	8/18/2000	Universal-Inv. (LU)			
KESr report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Moritz Natmessnig				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+1.00%	-0.41%	+2.92%	-0.57%	-11.29%	-11.63%	+29.78%
Performance p.a.	-	-	-	+2.91%	-0.28%	-3.91%	-2.44%	+1.11%
Sharpe ratio	-4.01	-0.49	-1.30	-0.24	-0.75	-1.56	-1.28	-0.72
Volatility	3.20%	3.61%	3.69%	3.71%	5.43%	4.95%	4.89%	3.72%
Worst month	-	-0.77%	-0.77%	-1.07%	-3.67%	-3.67%	-6.90%	-6.90%
Best month	-	1.62%	1.42%	1.62%	4.22%	4.22%	4.22%	4.22%
Maximum loss	-1.48%	-1.64%	-1.48%	-1.77%	-7.62%	-18.68%	-21.47%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 CHF FUND Aktienklasse AC (CHF) / LU0102603379 / 615127 / Universal-Inv. (LU)

Investment strategy

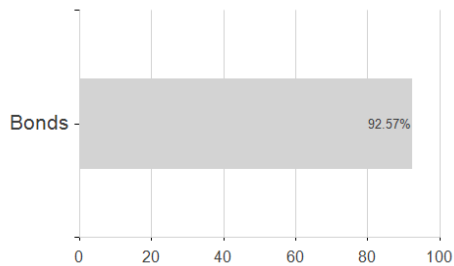
The subfund pursues a defensive strategy. Compared with an opportunistic strategy, a defensive strategy accepts less risk and so usually achieves a lower return. The subfund invests up to 30% of its assets in convertible bonds. Up to 10% of its assets may be invested in instruments that are not traded on a regulated market. The subfund may use derivatives for efficient portfolio management and for hedging purposes.

Investment goal

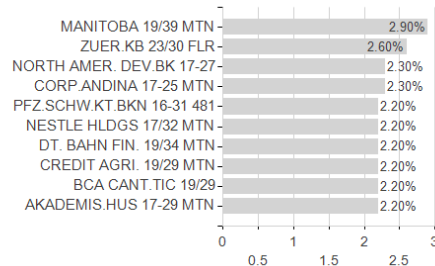
The subfund is managed actively and invests worldwide in government and corporate bonds. The investment objective of the subfund is capital growth of the investments.

Assessment Structure

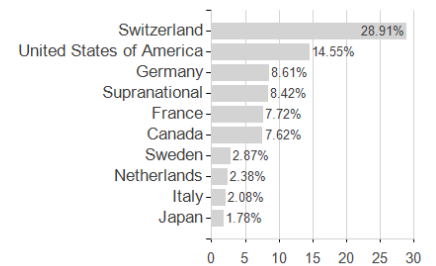
Assets



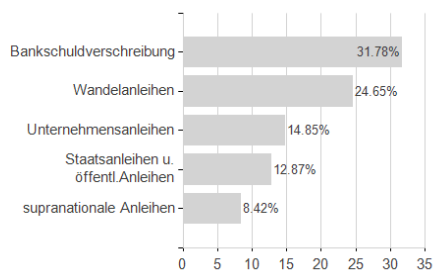
Largest positions



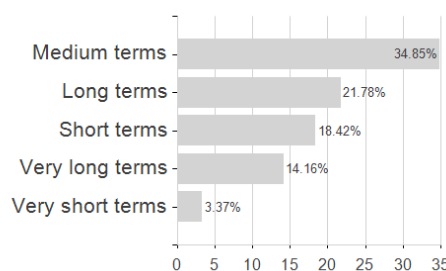
Countries



Issuer



Duration



Currencies

