

Asian Bond Opportunities UI - Anteilklasse R USD / LU0679891639 / A1JKPU / Universal-Inv. (LU)

| Last 05/21/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|--------------|--------------|---------------|-------------------|
| 132.10 USD | Asia/Pacific | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 75

Yearly Performance

| | |
|------|--------|
| 2023 | +8.30% |
| 2022 | -8.43% |
| 2021 | -0.54% |
| 2020 | +2.87% |
| 2019 | +8.62% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|---|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.27% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/21/2024) EUR 11.28 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/21/2024) EUR 21.99 mill. | Dividends | | Investment company | |
| Launch date | 1/18/2012 | Universal-Inv. (LU) | | | |
| KESr report funds | Yes | 15, rue de Flaxweiler, 6776, Grevenmacher | | | |
| Business year start | 01.07. | Luxembourg | | | |
| Sustainability type | - | https://www.universal-investment.com | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +1.08% | +5.74% | +3.43% | +9.65% | +11.32% | -0.17% | +8.28% | +29.36% |
| Performance p.a. | - | - | - | +9.65% | +5.51% | -0.06% | +1.60% | +2.18% |
| Sharpe ratio | 5.86 | 4.33 | 2.89 | 3.00 | 0.52 | -1.18 | -0.60 | -0.55 |
| Volatility | 1.82% | 1.87% | 1.86% | 1.95% | 3.29% | 3.29% | 3.69% | 3.01% |
| Worst month | - | -0.27% | -0.27% | -0.27% | -3.08% | -3.08% | -10.41% | -10.41% |
| Best month | - | 2.55% | 1.53% | 2.55% | 5.24% | 5.24% | 5.24% | 5.24% |
| Maximum loss | -0.31% | -0.71% | -0.71% | -0.90% | -8.49% | -17.13% | -17.53% | - |

Distribution permission

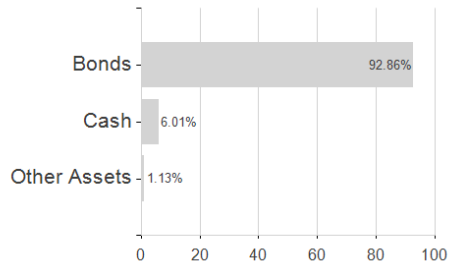
Austria, Germany, United Kingdom

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](#)

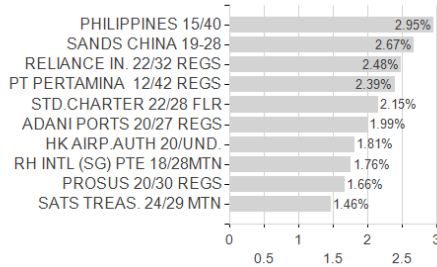
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Assessment Structure

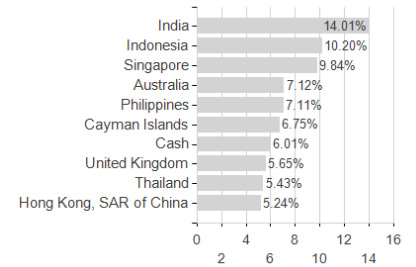
Assets



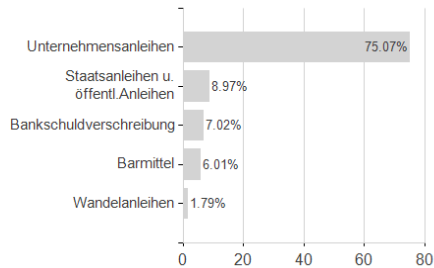
Largest positions



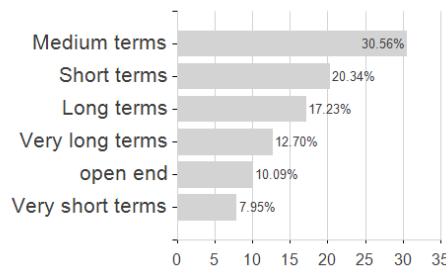
Countries



Issuer



Duration



Currencies

