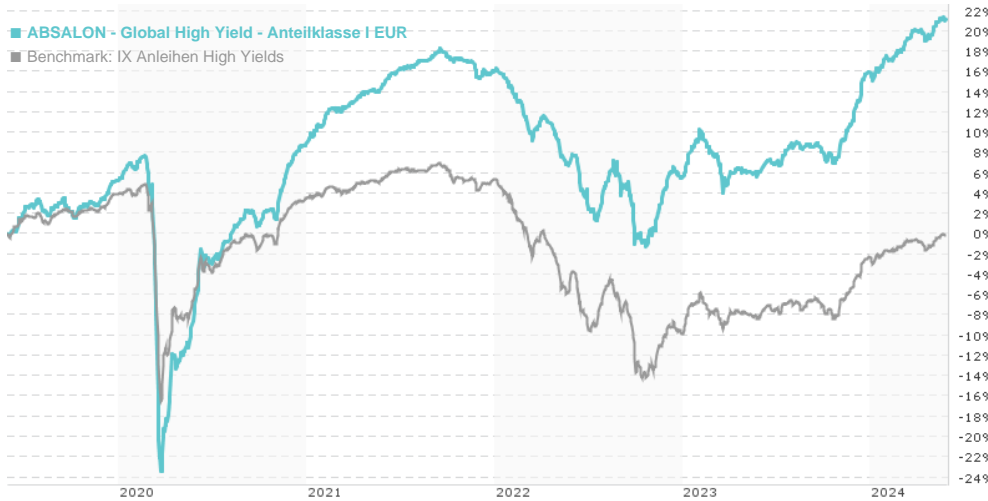


ABSALON - Global High Yield - Anteilklasse I EUR / LU1138630212 / A12FFQ / Universal-Inv. (LU)

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
14310.29 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ ABSALON - Global High Yield - Anteilklasse I EUR
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023	+9.93%
2022	-9.14%
2021	+6.52%
2020	+3.54%
2019	+10.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 196.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 211.51 mill.	Dividends		Investment company	
Launch date	3/4/2015	Universal-Inv. (LU)			
KES ^t report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+8.96%	+4.42%	+14.06%	+12.42%	+5.62%	+20.75%	+43.10%
Performance p.a.	-	-	-	+14.14%	+6.05%	+1.84%	+3.84%	+3.96%
Sharpe ratio	6.16	5.82	3.61	3.83	0.47	-0.48	0.01	0.03
Volatility	2.02%	2.59%	2.11%	2.71%	4.74%	4.14%	6.85%	5.83%
Worst month	-	-0.36%	-0.36%	-0.74%	-5.53%	-5.53%	-21.50%	-21.50%
Best month	-	3.96%	3.54%	3.96%	4.20%	4.20%	8.34%	8.34%
Maximum loss	-0.25%	-0.91%	-0.91%	-1.92%	-8.43%	-16.51%	-28.95%	-

Distribution permission

Austria, Germany

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

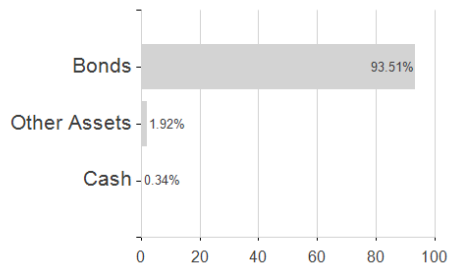
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

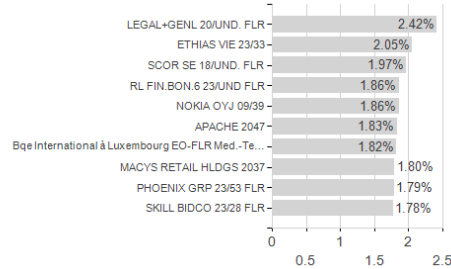
ABSALON - Global High Yield - Anteilklasse I EUR / LU1138630212 / A12FFQ / Universal-Inv. (LU)

Assessment Structure

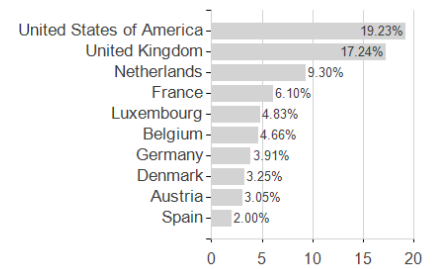
Assets



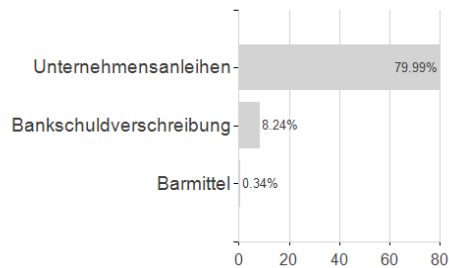
Largest positions



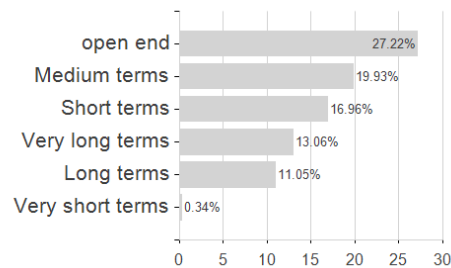
Countries



Issuer



Duration



Currencies

