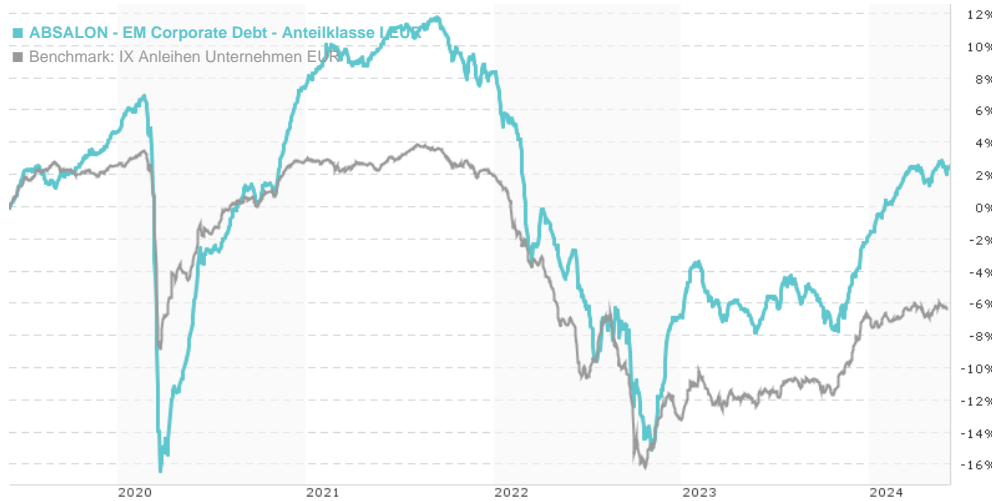


## ABSALON - EM Corporate Debt - Anteilklasse I EUR / LU1138630998 / A12FFW / Universal-Inv. (LU)

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12429.80 EUR	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

79

## Yearly Performance

2023	+5.23%
2022	-13.95%
2021	+0.96%
2020	+2.61%
2019	+10.35%

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	1.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 135.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 161.74 mill.	Dividends		Investment company	
Launch date	3/4/2015	Universal-Inv. (LU)			
KESr report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.universal-investment.com">https://www.universal-investment.com</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+7.12%	+4.41%	+10.05%	+5.40%	-7.21%	+2.53%	+24.30%
Performance p.a.	-	-	-	+10.11%	+2.66%	-2.46%	+0.50%	+2.38%
Sharpe ratio	0.00	4.38	2.90	2.06	-0.22	-1.35	-0.61	-0.32
Volatility	2.56%	2.53%	2.44%	3.08%	5.01%	4.63%	5.39%	4.38%
Worst month	-	-0.85%	-0.85%	-1.71%	-5.45%	-5.45%	-18.59%	-18.59%
Best month	-	2.55%	2.55%	3.68%	5.51%	5.51%	5.87%	5.87%
Maximum loss	-0.83%	-1.15%	-1.15%	-3.62%	-12.77%	-24.02%	-24.02%	-

## Distribution permission

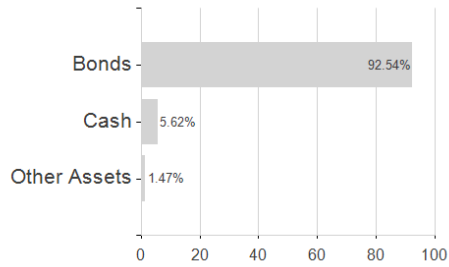
Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

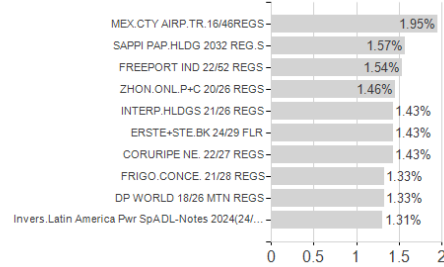
# ABSALON - EM Corporate Debt - Anteilklasse I EUR / LU1138630998 / A12FFW / Universal-Inv. (LU)

## Assessment Structure

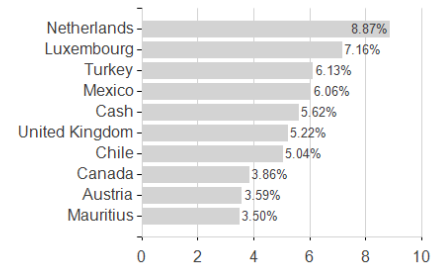
### Assets



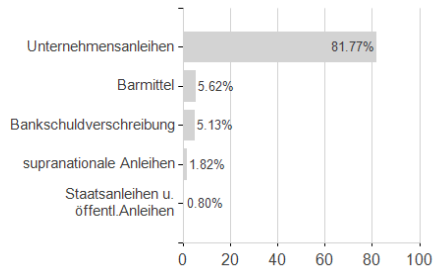
### Largest positions



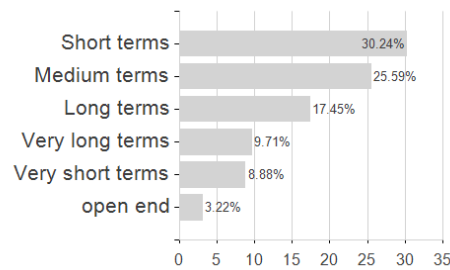
### Countries



### Issuer



### Duration



### Currencies

