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

Last 06/03/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре				
12429.80 EUR	Emerging Markets		Corporate Bonds			reinvestment	Fixed-Income Fund				
ABSALON - EM Corporate Deb					12% 10%	Risk key figures					
Benchmark: IX Anleihen Unterne		η			8%	SRI 1	2 3	4	5	6	7
$\mathcal{A}$	- /	4			6% 4%	Mountain-View Fun	ds Rating <sup>2</sup>			E	DA³
pohn	fundant	<b>_</b>		$\sim$	4% 2%						79
WT A	PI			1	0% -2%	Yearly Performa	ance				
Mar		K N	1	1	-2%	2023				+5.2	23%
		him	1 mm	how much	-6%	2022				-13.9	95%
				1	-8%	2021				+0.9	96%
		· · · · · · · · · · · · · · · · · · ·	W Manun M		-12%	2020				+2.6	61%
			y		-14%	2019			_	+10.3	35%
2020	2021	2022	2023	2024	-16%						

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)			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher					
Business year start	01.01.				Luxembourg		
Sustainability type	-			https://www.univ	ersal-investment.com		
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%	-

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 computative 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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