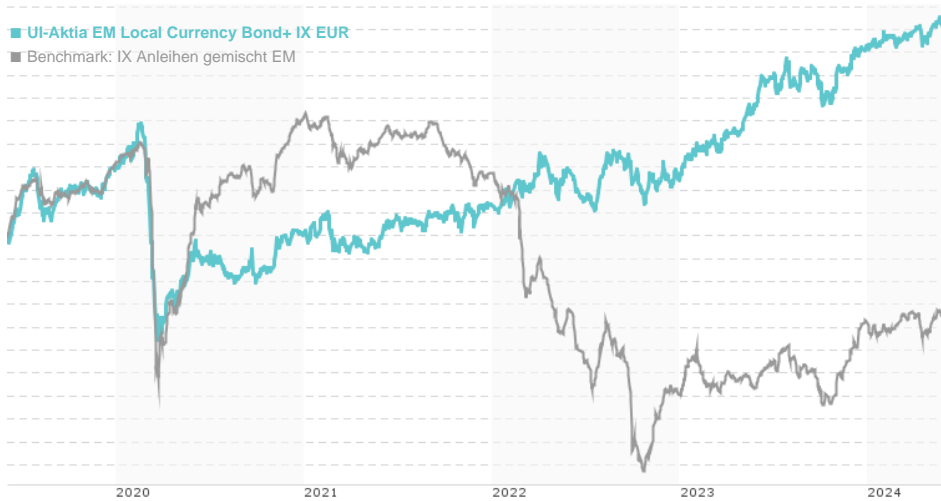


## UI-Aktia EM Local Currency Bond+ IX EUR / LU1669794551 / A2DWD4 / Universal-Inv. (LU)

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

■ UI-Aktia EM Local Currency Bond+ IX EUR  
■ Benchmark: IX Anleihen gemischt EM



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 78

## Yearly Performance

2023	+11.21%
2022	+1.92%
2021	+2.77%
2020	-5.37%
2019	+11.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 37.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 165.27 mill.	Dividends		Investment company	
Launch date	3/5/2018	Universal-Inv. (LU)			
KESr report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.10.	Luxembourg			
Sustainability type	-	<a href="https://www.universal-investment.com">https://www.universal-investment.com</a>			
Fund manager	Aktia Bank Plc				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.74%	+1.39%	+0.50%	+3.80%	+11.35%	+16.11%	+17.24%	+19.56%
Performance p.a.	-	-	-	+3.81%	+5.55%	+5.11%	+3.23%	+2.90%
Sharpe ratio	-3.34	-0.26	-0.69	0.01	0.36	0.26	-0.09	-0.14
Volatility	3.64%	3.72%	3.72%	4.56%	4.96%	5.04%	6.17%	6.10%
Worst month	-	-0.30%	-0.30%	-0.89%	-2.53%	-2.53%	-11.65%	-11.65%
Best month	-	1.64%	1.64%	1.97%	2.24%	2.24%	3.07%	3.98%
Maximum loss	-1.60%	-1.60%	-1.60%	-3.54%	-4.37%	-4.61%	-17.24%	-

## Distribution permission

Austria, Germany

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

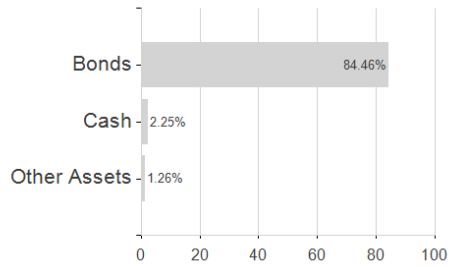
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

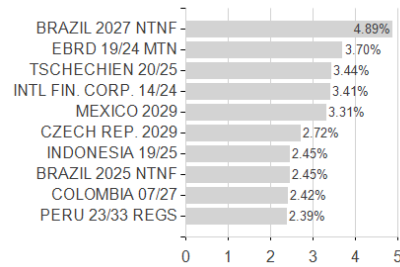
## UI-Aktia EM Local Currency Bond+ IX EUR / LU1669794551 / A2DWD4 / Universal-Inv. (LU)

### Assessment Structure

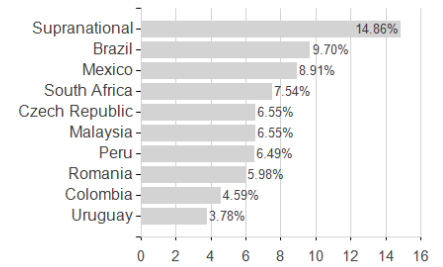
#### Assets



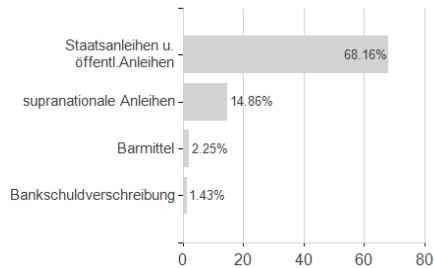
#### Largest positions



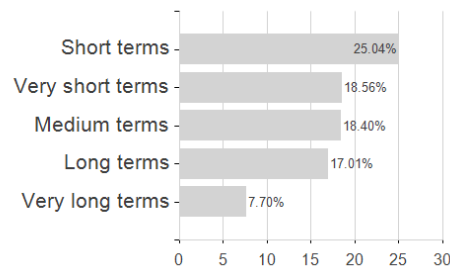
#### Countries



#### Issuer



#### Duration



#### Currencies

