

baha WebStation

Fixed-Income Fund

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

Last 06/03/20241	Region		Branch		Type of yield
119.56 EUR	Emerging Market	ts	Bonds: Mixed		reinvestment
UI-Aktia EM Local Currency Bo Benchmark: IX Anleihen gemisch			Muma	189 189 169 169 169 199 109 109 29 09 -29 09 -29 09 -29 -109 -199 -199 -199 -199 -199 -199 -199 -199 -299 -1499 -189 -299 -209	SRI 1 Mountain-View Funce A A A A A Yearly Performa 2023 2022 2021 2020 2019
2020	2021	2022	2023	2024	

1	18%	INSK KC	sy ngui	63						
	16% 14%	SRI		1	2	3	4	5	6	7
	12% 10% 8%									DA ³
	6% 4%			A (78
	2%	Yearly	Perfor	mar	nce					
	-2% -4%	2023							+11.2	21%
^	-6% -8%	2022							+1.9	92%
9	-10%	2021							+2.7	77%
	-14%	2020							-5.3	37%
	-16% -18%	2019							+11.8	32%
	-20%									

Master data			Conditions			Other figures			
Fund type	Sing	le fund	Issue surcharge		0.00%	Minimum investment	00,000,000.00		
Category		Bonds	Planned administr. fee		0.00%	Savings plan	-		
Sub category	Bonds:	Mixed	Deposit fees		0.03%	UCITS / OGAW	Yes		
Fund domicile	Luxen	nbourg	Redemption charge		0.00%	Performance fee	0.00%		
Tranch volume	(05/31/2024) EUR 37.4	4 mill.	Ongoing charges		-	Redeployment fee 0			
Total volume	(05/31/2024) EUR 165.2	7 mill.	Dividends			Investment company			
Launch date	3/5	5/2018				Universal-Inv. (LU			
KESt report funds		Yes				15, rue de Flaxweiler, 6776, Grevenmache			
Business year start		01.10.				Luxembour			
Sustainability type		-				https://www.universal-investment.com			
Fund manager	Aktia Ba	ank Plc							
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-0.74%	+1.39	% +0.50%	+3.80%	+11.3	5% +16.11%	+17.24%	+19.56%	
Performance p.a.	-			+3.81%	+5.5	5% +5.11%	+3.23%	+2.90%	
Sharpe ratio	-3.34	-0.2	-0.69	0.01	0	.36 0.26	-0.09	-0.14	
Volatility	3.64%	3.72	% 3.72%	4.56%	4.9	6% 5.04%	6.17%	6.10%	
Worst month	-	-0.30	% -0.30%	-0.89%	-2.5	3% -2.53%	-11.65%	-11.65%	
Best month	-	1.649	% 1.64%	1.97%	2.2	4% 2.24%	3.07%	3.98%	
Maximum loss	-1.60%	-1.60	% -1.60%	-3.54%	-4.3	7% -4.61%	-17.24%	-	

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 <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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