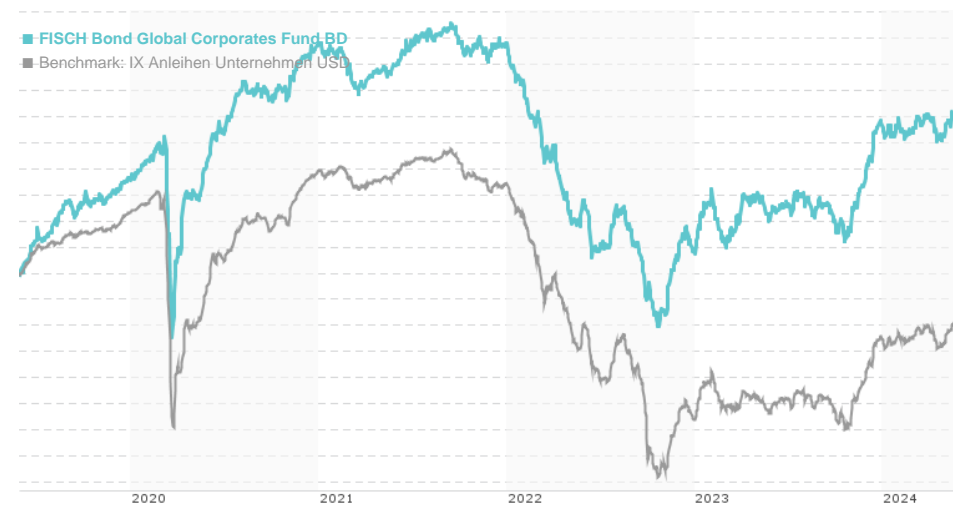


## FISCH Bond Global Corporates Fund BD / LU1882613703 / A2N6WS / Universal-Inv. (LU)

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.20 USD	Worldwide	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>

67

### Yearly Performance

2023	+9.70%
2022	-13.55%
2021	-0.05%
2020	+9.79%
2019	+14.57%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	USD 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 0.379 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 326.57 mill.	Dividends		Investment company	
Launch date	9/28/2018	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	+1.39%	+5.06%	+0.43%	+7.41%	+7.18%	-3.42%	+12.32%	+19.20%
Performance p.a.	-	-	-	+7.39%	+3.52%	-1.15%	+2.35%	+3.15%
Sharpe ratio	3.57	1.61	-0.70	0.81	-0.06	-1.03	-0.27	-0.13
Volatility	4.04%	4.14%	3.85%	4.46%	5.14%	4.83%	5.34%	5.13%
Worst month	-	-1.59%	-1.59%	-1.59%	-4.71%	-4.71%	-7.06%	-7.06%
Best month	-	4.02%	3.46%	4.02%	4.44%	4.44%	4.78%	4.78%
Maximum loss	-0.54%	-1.89%	-1.89%	-3.69%	-9.09%	-19.42%	-19.42%	-

### Distribution permission

Austria, Germany, Switzerland

<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](#)

## FISCH Bond Global Corporates Fund BD / LU1882613703 / A2N6WS / Universal-Inv. (LU)

### Investment strategy

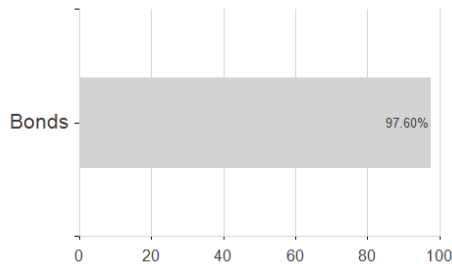
The subfund invests at least 2/3 of its assets globally in securities issued by private and mixed public-private issuers. At least 2/3 of its assets are invested in securities rated investment grade. Up to 10% of its assets may be invested in instruments that are not traded on a regulated market. The subfund may use derivatives for efficient portfolio management and for hedging purposes.

### Investment goal

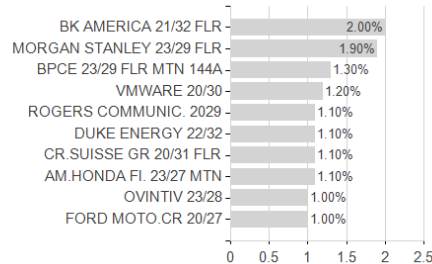
The subfund is managed actively and invests most of its assets worldwide in investment grade corporate bonds. The investment objective of the Sub-fund is capital growth of the investments. The subfund pursues an dynamic strategy. Compared with a defensive strategy, an dynamic strategy accepts a higher risk and aims for a higher return accordingly.

### Assessment Structure

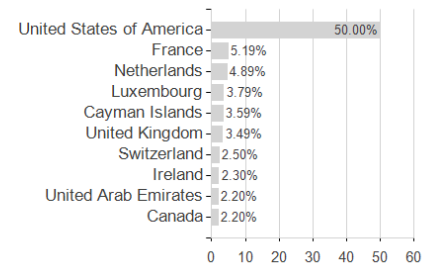
#### Assets



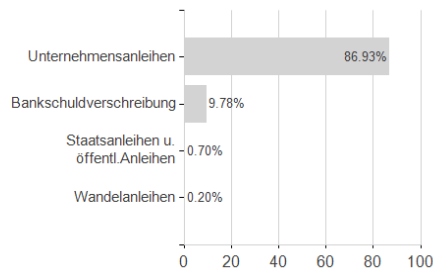
#### Largest positions



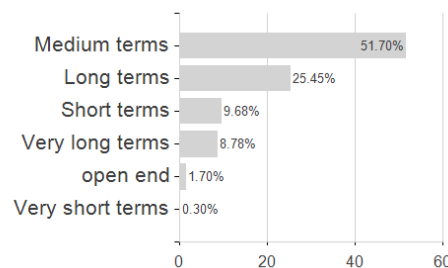
#### Countries



#### Issuer



#### Duration



#### Currencies

