

## UI-Aktia EM Frontier Bond+ IX / LU1669794049 / A2DWD0 / Universal-Inv. (LU)

Last 04/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
124.10 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ UI-Aktia EM Frontier Bond+ IX  
■ Benchmark: IX Anleihen gemischt EM



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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EDA<sup>3</sup>

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## Yearly Performance

2023	+3.13%
2022	-1.65%
2021	+12.21%
2020	-3.08%
2019	+9.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 10,000,000.00
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	2.00%	Performance fee	0.00%
Tranch volume	(04/26/2024) USD 40.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/26/2024) USD 843.16 mill.	Dividends		Investment company	
Launch date	4/26/2018	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+3.55%	+4.59%	+7.31%	+6.45%	+14.31%	+20.78%	+24.10%
Performance p.a.	-	-	-	+7.29%	+3.17%	+4.56%	+3.84%	+3.66%
Sharpe ratio	2.03	0.73	2.63	0.77	-0.13	0.13	0.00	-0.04
Volatility	4.81%	4.66%	4.35%	4.48%	5.51%	5.17%	4.85%	4.70%
Worst month	-	-1.19%	0.28%	-1.19%	-1.54%	-2.85%	-7.78%	-7.78%
Best month	-	1.58%	1.58%	2.58%	5.04%	5.04%	5.04%	5.04%
Maximum loss	-1.06%	-1.54%	-1.42%	-2.29%	-4.75%	-6.23%	-9.57%	-

## Distribution permission

Austria, Germany

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

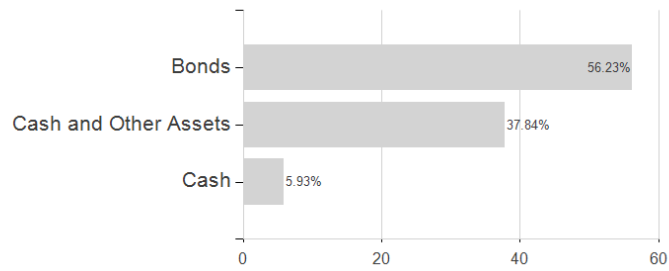
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

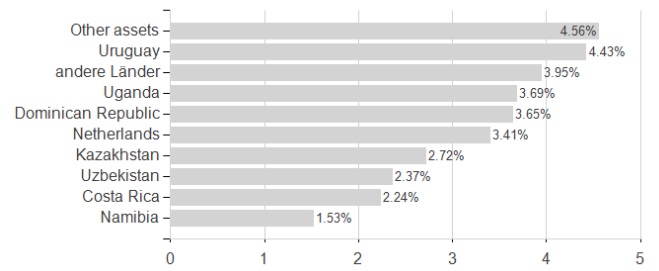
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### Assessment Structure

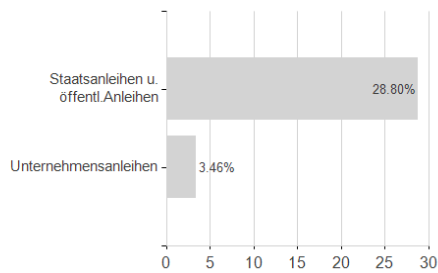
#### Assets



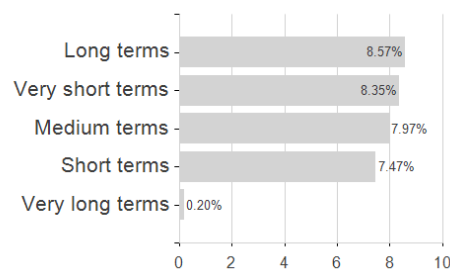
#### Countries



#### Issuer



#### Duration



#### Currencies

