

UI-Aktia EM Frontier Bond+ I AH / LU1848876493 / A2JPL3 / Universal-Inv. (LU)

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
119.47 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+3.67%
2022	-6.66%
2021	+5.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
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	(05/24/2024) USD 254.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 725.66 mill.	Dividends		Investment company	
Launch date	3/25/2020	Universal-Inv. (LU)			
KES ^t report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+3.18%	+2.16%	+3.20%	+3.07%	+0.65%	+15.50%	+19.47%
Performance p.a.	-	-	-	+3.20%	+1.52%	+0.22%	+2.92%	+3.18%
Sharpe ratio	-0.80	1.09	0.73	-0.26	-0.90	-1.22	-0.36	-0.25
Volatility	2.45%	2.48%	2.49%	2.34%	2.54%	2.94%	2.48%	2.48%
Worst month	-	0.00%	0.00%	-1.65%	-1.81%	-3.62%	-3.62%	-3.62%
Best month	-	1.11%	1.11%	1.30%	1.34%	1.49%	1.95%	1.95%
Maximum loss	-0.59%	-0.70%	-0.70%	-3.21%	-5.31%	-10.50%	-10.50%	-

Distribution permission

Austria, Germany

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

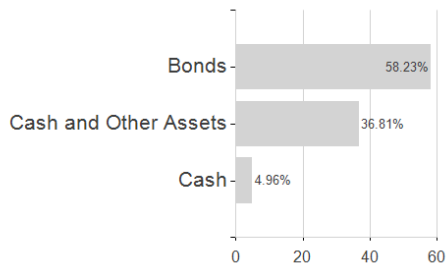
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

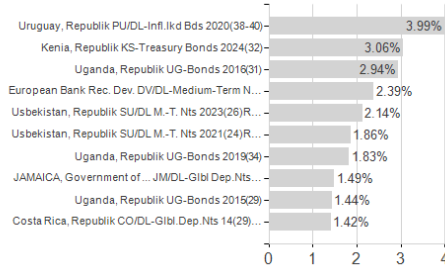
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Assessment Structure

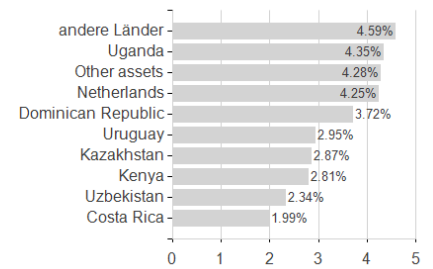
Assets



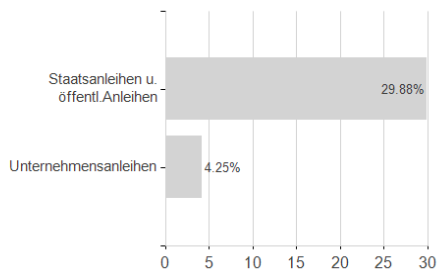
Largest positions



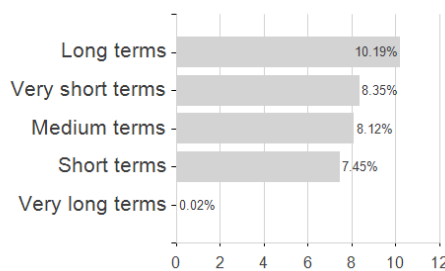
Countries



Issuer



Duration



Currencies

