

UI-Aktia EM Frontier Bond+ I / LU1950511193 / A2PD16 / Universal-Inv. (LU)

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
111.70 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

-

Yearly Performance

2023	+6.50%
2022	-7.48%
2021	+3.12%
2020	+6.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 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	2.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) USD 17.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) USD 772.98 mill.	Dividends		Investment company	
Launch date	7/29/2019	Universal-Inv. (LU)			
KESr report funds	No	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	-0.21%	+4.42%	+1.86%	+4.31%	+7.89%	+0.25%	-	+11.70%
Performance p.a.	-	-	-	+4.33%	+3.88%	+0.08%	-	+2.34%
Sharpe ratio	-2.01	1.57	0.51	0.16	0.02	-0.85	-	-0.35
Volatility	3.18%	3.39%	3.18%	3.37%	4.17%	4.41%	0.00%	4.25%
Worst month	-	-0.31%	-0.31%	-2.08%	-2.51%	-3.78%	-7.91%	-7.91%
Best month	-	1.99%	1.49%	2.24%	2.93%	2.93%	2.93%	2.93%
Maximum loss	-1.30%	-1.30%	-1.30%	-4.37%	-8.26%	-15.84%	0.00%	-

Distribution permission

Austria, Germany

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

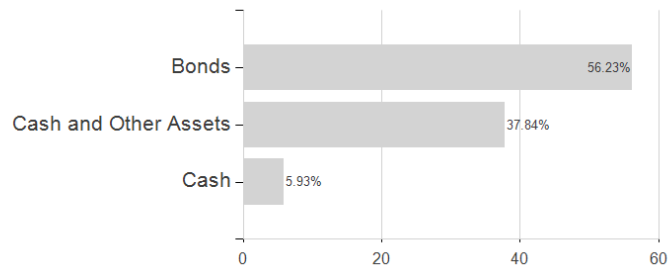
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

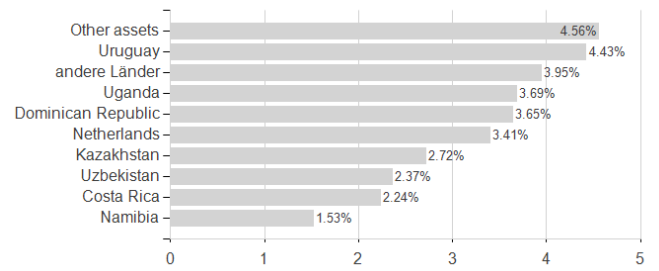
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Assessment Structure

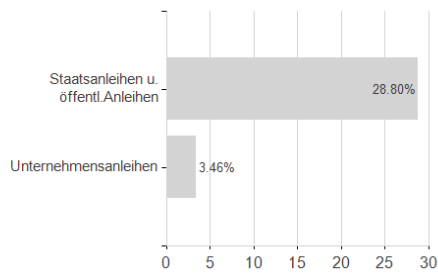
Assets



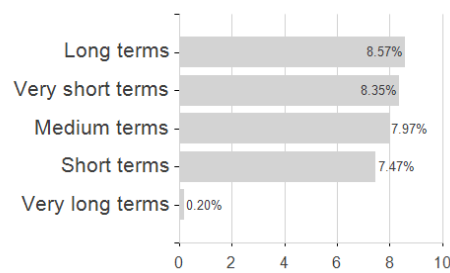
Countries



Issuer



Duration



Currencies

