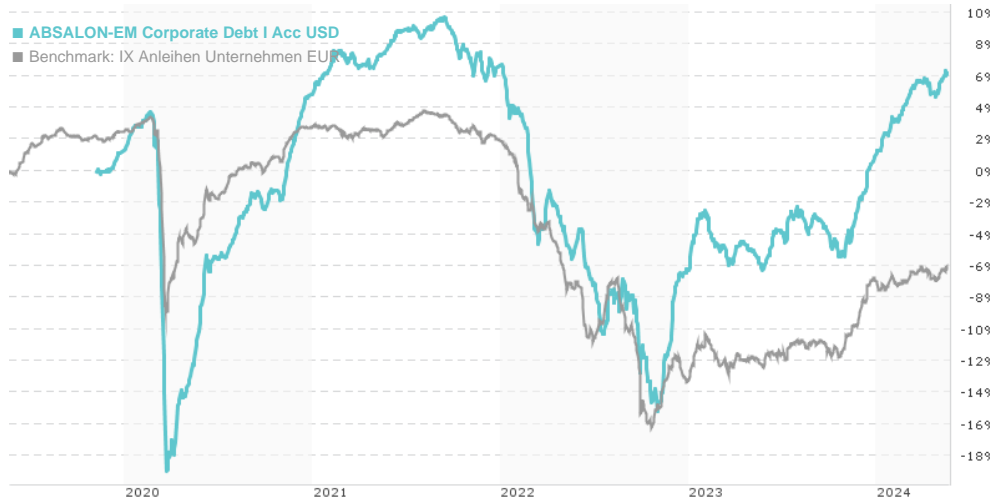


ABSALON-EM Corporate Debt I Acc USD / LU2004511809 / A2PLBS / Universal-Inv. (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
106.19 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+7.56%
2022	-12.04%
2021	+1.74%
2020	+3.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	USD 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 11.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 161.67 mill.	Dividends		Investment company	
Launch date	11/8/2019	Universal-Inv. (LU)			
KESr report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.15%	+10.01%	+5.18%	+12.69%	+11.91%	-1.16%	-	+6.19%
Performance p.a.	-	-	-	+12.66%	+5.78%	-0.39%	-	+1.34%
Sharpe ratio	5.18	7.07	4.55	2.87	0.39	-0.92	-	-0.44
Volatility	2.26%	2.46%	2.35%	3.09%	5.03%	4.61%	0.00%	5.66%
Worst month	-	-0.73%	-0.73%	-1.59%	-5.18%	-5.18%	-18.80%	-18.80%
Best month	-	3.91%	2.71%	3.91%	5.84%	5.84%	5.97%	5.97%
Maximum loss	-0.29%	-1.06%	-1.06%	-3.22%	-11.96%	-22.69%	0.00%	-

Distribution permission

Austria, Germany

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

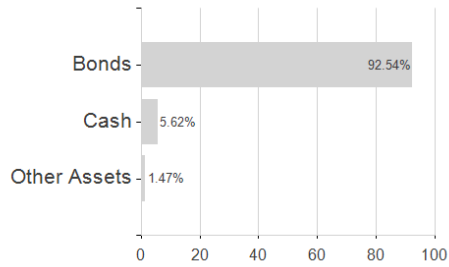
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

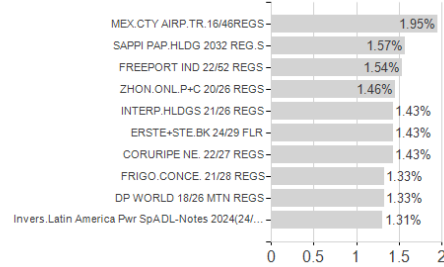
ABSALON-EM Corporate Debt I Acc USD / LU2004511809 / A2PLBS / Universal-Inv. (LU)

Assessment Structure

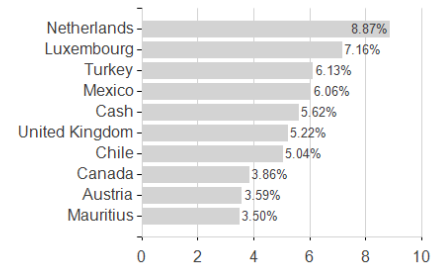
Assets



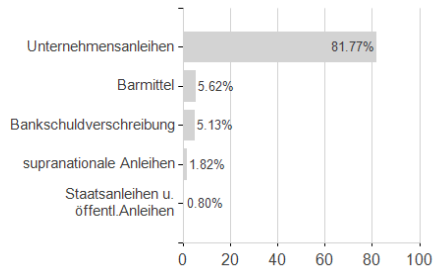
Largest positions



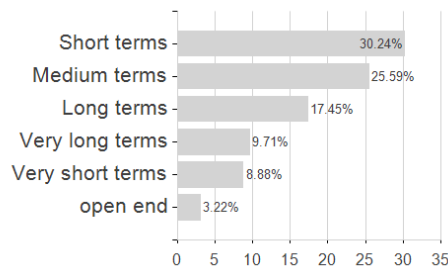
Countries



Issuer



Duration



Currencies

