

Fisch Bond EM Corp.Dyn.Fd.LD / LU2466185779 / A3DJV6 / Universal-Inv. (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
109.00 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

- 74

Yearly Performance

2023 +9.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 3,000,000.00
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	(05/31/2024) USD 8.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 43.37 mill.	Dividends		Investment company	
Launch date	5/2/2022	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	Thomas Fischli Rutz,Tanja Kusterer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+7.06%	+3.77%	+12.36%	+10.29%	-	-	+11.82%
Performance p.a.	-	-	-	+12.32%	+5.01%	-	-	+5.68%
Sharpe ratio	6.12	5.06	3.00	3.28	0.27	-	-	0.41
Volatility	1.64%	2.15%	1.88%	2.62%	4.58%	0.00%	0.00%	4.61%
Worst month	-	-0.72%	-0.72%	-1.27%	-6.64%	0.00%	0.00%	-6.64%
Best month	-	4.41%	3.17%	4.41%	8.27%	0.00%	0.00%	8.27%
Maximum loss	-0.35%	-1.06%	-1.06%	-2.85%	-13.46%	0.00%	0.00%	-

Distribution permission

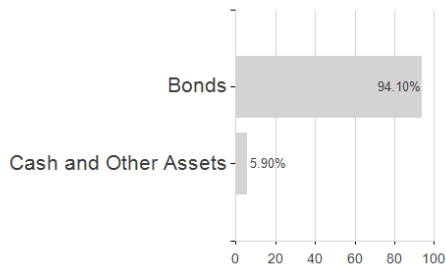
Austria, Germany, Switzerland

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](#)

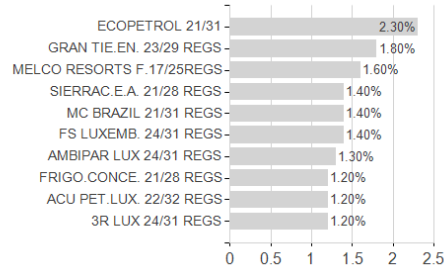
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Assessment Structure

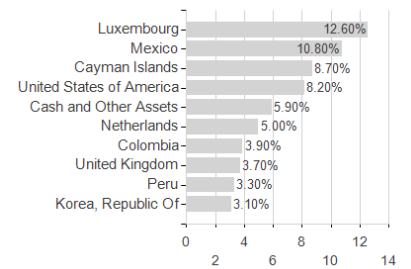
Assets



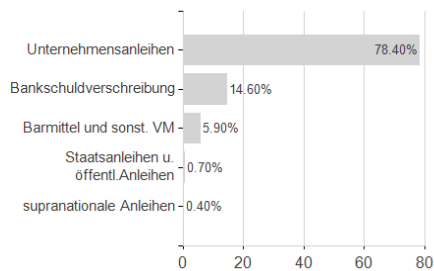
Largest positions



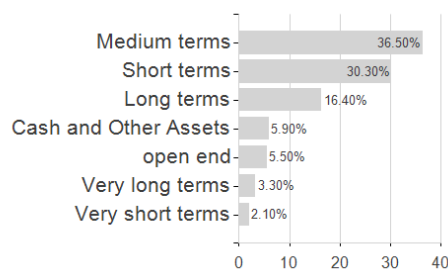
Countries



Issuer



Duration



Currencies

