

Fisch Bond EM Corp.Dyn.Fd.BE / LU2466185696 / A3DJV9 / Universal-Inv. (LU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
103.77 EUR	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 +7.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
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	(06/03/2024) USD 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 43.56 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	+0.68%	+6.01%	+3.19%	+10.01%	+4.87%	-	-	+3.77%
Performance p.a.	-	-	-	+10.04%	+2.40%	-	-	+1.79%
Sharpe ratio	2.61	4.03	2.10	2.39	-0.30	-	-	-0.43
Volatility	1.73%	2.16%	1.91%	2.62%	4.58%	0.00%	0.00%	4.62%
Worst month	-	-0.89%	-0.89%	-1.42%	-6.83%	-6.83%	0.00%	-6.83%
Best month	-	3.00%	3.00%	4.23%	7.99%	7.99%	0.00%	7.99%
Maximum loss	-0.42%	-1.14%	-1.14%	-3.32%	-14.41%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

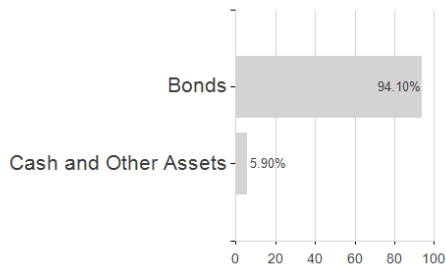
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

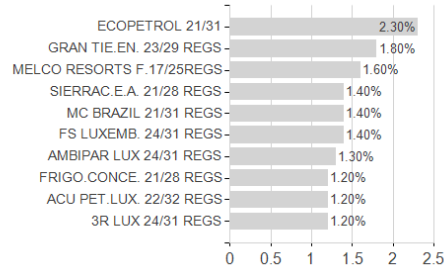
Fisch Bond EM Corp.Dyn.Fd.BE / LU2466185696 / A3DJV9 / Universal-Inv. (LU)

Assessment Structure

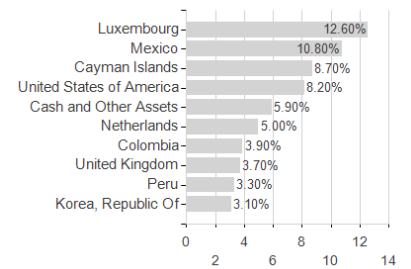
Assets



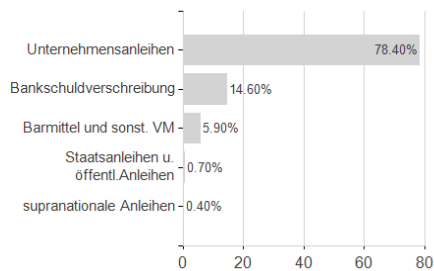
Largest positions



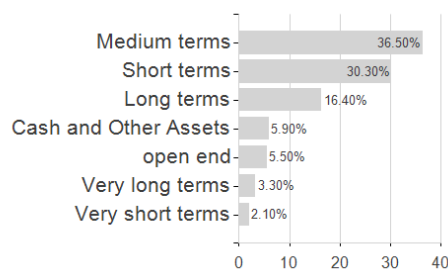
Countries



Issuer



Duration



Currencies

