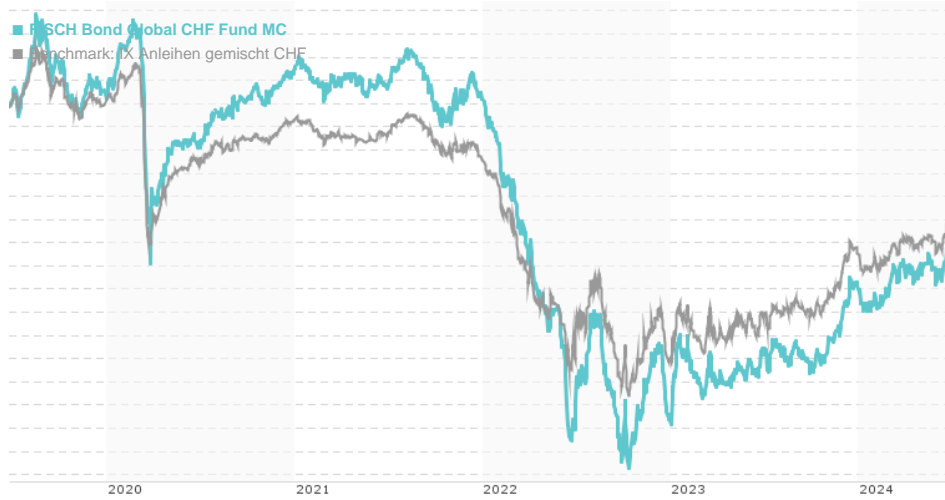


FISCH Bond Global CHF Fund MC / LU1611490399 / A2DSHZ / Universal-Inv. (LU)

|                              |           |              |               |                   |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 06/24/2024 <sup>1</sup> | Region    | Branch       | Type of yield | Type              |
| 98.70 CHF                    | Worldwide | Bonds: Mixed | reinvestment  | Fixed-Income Fund |



**Risk key figures**

|   |   |   |   |   |   |   |                  |    |
|---|---|---|---|---|---|---|------------------|----|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |    |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> | 76 |

**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +6.74%  |
| 2022 | -13.82% |
| 2021 | -1.40%  |
| 2020 | +1.26%  |
| 2019 | +5.38%  |

| Master data         |                               | Conditions                                |       | Other figures             |                   |
|---------------------|-------------------------------|---|-------|---------------------------|-------------------|
| Fund type           | Fund of funds                 | Issue surcharge                           | 3.00% | Minimum investment        | CHF 10,000,000.00 |
| Category            | Bonds                         | Planned administr. fee                    | 0.00% | Savings plan              | -                 |
| Sub category        | Bonds: Mixed                  | Deposit fees                              | 0.00% | UCITS / OGAW              | Yes               |
| Fund domicile       | Luxembourg                    | Redemption charge                         | 0.00% | Performance fee           | 0.00%             |
| Tranch volume       | (06/21/2024) CHF 53.01 mill.  | Ongoing charges                           | -     | Redeployment fee          | 0.00%             |
| Total volume        | (06/21/2024) CHF 116.30 mill. | <b>Dividends</b>                          |       | <b>Investment company</b> |                   |
| Launch date         | 5/16/2017                     | Universal-Inv. (LU)                       |       |                           |                   |
| KESt report funds   | Yes                           | 15, rue de Flaxweiler, 6776, Grevenmacher |       |                           |                   |
| Business year start | 01.01.                        | Luxembourg                                |       |                           |                   |
| Sustainability type | -                             | https://www.universal-investment.com      |       |                           |                   |
| Fund manager        | Moritz Natmessnig             |   |       |                           |                   |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | +0.96% | +1.69% | +1.86% | +5.08% | +8.66% | -6.92%  | -6.04%  | -1.30%      |
| Performance p.a. | -      | -      | -      | +5.09% | +4.24% | -2.36%  | -1.24%  | -0.18%      |
| Sharpe ratio     | 2.21   | -0.06  | 0.07   | 0.39   | 0.11   | -1.23   | -1.01   | -0.90       |
| Volatility       | 3.72%  | 3.61%  | 3.67%  | 3.69%  | 5.17%  | 4.93%   | 4.86%   | 4.30%       |
| Worst month      | -      | -0.57% | -0.57% | -1.00% | -3.59% | -3.59%  | -6.81%  | -6.81%      |
| Best month       | -      | 1.62%  | 1.62%  | 1.70%  | 4.31%  | 4.31%   | 4.31%   | 4.31%       |
| Maximum loss     | -0.85% | -1.43% | -1.43% | -1.59% | -7.45% | -17.69% | -18.86% | -           |

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

**FISCH Bond Global CHF Fund MC / LU1611490399 / A2DSHZ / Universal-Inv. (LU)**

**Investment strategy**

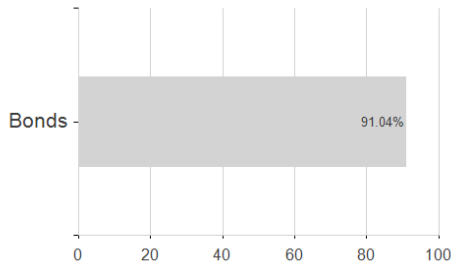
The subfund pursues a defensive strategy. Compared with an opportunistic strategy, a defensive strategy accepts less risk and so usually achieves a lower return. The subfund invests up to 30% of its assets in convertible bonds. Up to 10% of its assets may be invested in instruments that are not traded on a regulated market. The subfund may use derivatives for efficient portfolio management and for hedging purposes.

**Investment goal**

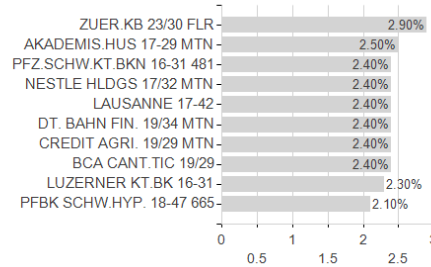
The subfund is managed actively and invests worldwide in government and corporate bonds. The investment objective of the subfund is capital growth of the investments.

**Assessment Structure**

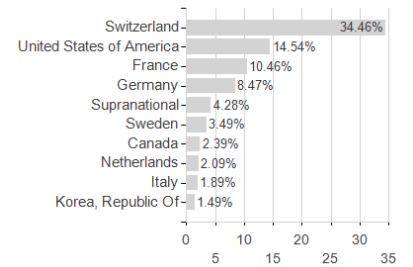
**Assets**



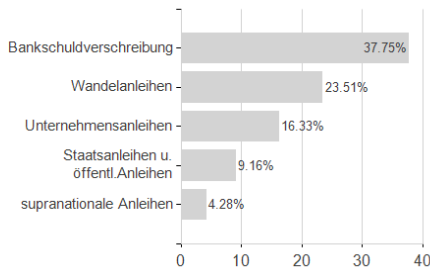
**Largest positions**



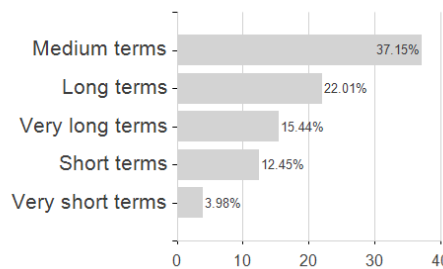
**Countries**



**Issuer**



**Duration**



**Currencies**

