

UI-Aktia EM Frontier Bond+ IX / LU1669794049 / A2DWD0 / Universal-Inv. (LU)

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
123.82 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+3.13%
2022	-1.65%
2021	+12.21%
2020	-3.08%
2019	+9.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 10,000,000.00
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	(05/15/2024) USD 40.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) USD 728.52 mill.	Dividends		Investment company	
Launch date	4/26/2018	Universal-Inv. (LU)			
KESr report funds	Yes	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	-0.77%	+4.63%	+4.36%	+5.52%	+4.62%	+13.22%	+20.62%	+23.82%
Performance p.a.	-	-	-	+5.51%	+2.28%	+4.23%	+3.82%	+3.59%
Sharpe ratio	-3.84	1.28	2.01	0.38	-0.28	0.08	0.00	-0.05
Volatility	3.33%	4.48%	4.24%	4.43%	5.40%	5.17%	4.85%	4.69%
Worst month	-	-1.19%	-0.29%	-1.19%	-1.54%	-2.85%	-7.78%	-7.78%
Best month	-	1.58%	1.58%	2.58%	2.59%	5.04%	5.04%	5.04%
Maximum loss	-0.87%	-1.43%	-1.42%	-2.29%	-4.75%	-6.23%	-9.57%	-

Distribution permission

Austria, Germany

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

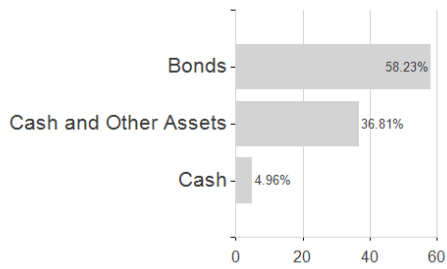
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

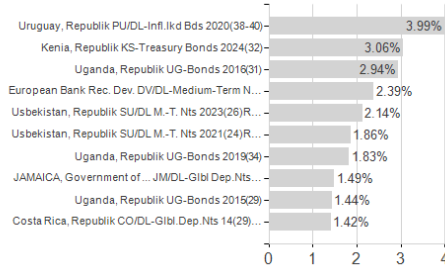
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Assessment Structure

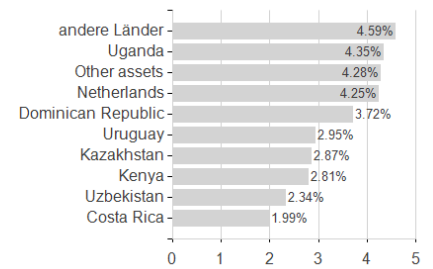
Assets



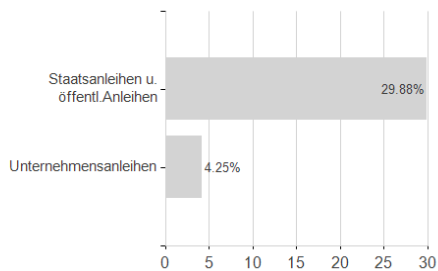
Largest positions



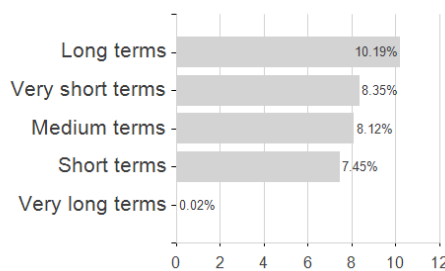
Countries



Issuer



Duration



Currencies

