FISCH » Umbrella Fund

Product

This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

FISCH BOND GLOBAL CHF FUND

A subfund of the FISCH Umbrella Fund

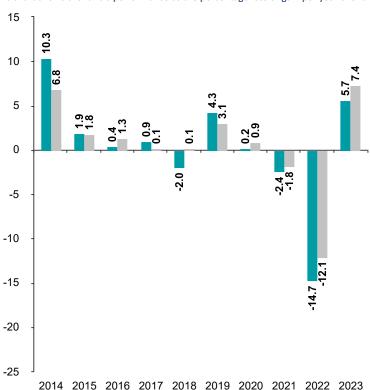
Shareclass AC (LU0102603379)

This product is managed by UNIVERSAL-INVESTMENT-LUXEMBOURG S.A., which is authorized in Luxembourg, and regulated by the Commission de Secteur Financier (CSSF). For more information on this product, please refer to www.universal-investment.com or Call +352 261502-1.

Publication Date 19/01/2024

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.



You should be aware that past performance is not a guide to future performance. $% \label{eq:controlled}$

Fund launch date: 1999-11-01

Share/unit class launch date: 2000-08-18

Performance is calculated in CHF

The chart shows how much the Fund increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax.

* Index - SBI® AAA-BBB

Fund
Index *

Performance Table								
	2014 2	2015 2016	2017 2018	2019 2020	2021 2022	2023		
Fund	10.3% 1.9	0.4%).9% -2.0%	4.3% 0.2%	-2.4% -14.7%	5.7%		
Index *	6.8% 1.8	3% 1.3% (0.1% 0.1%	3.1% 0.9%	-1.8% -12.1%	7.4%		