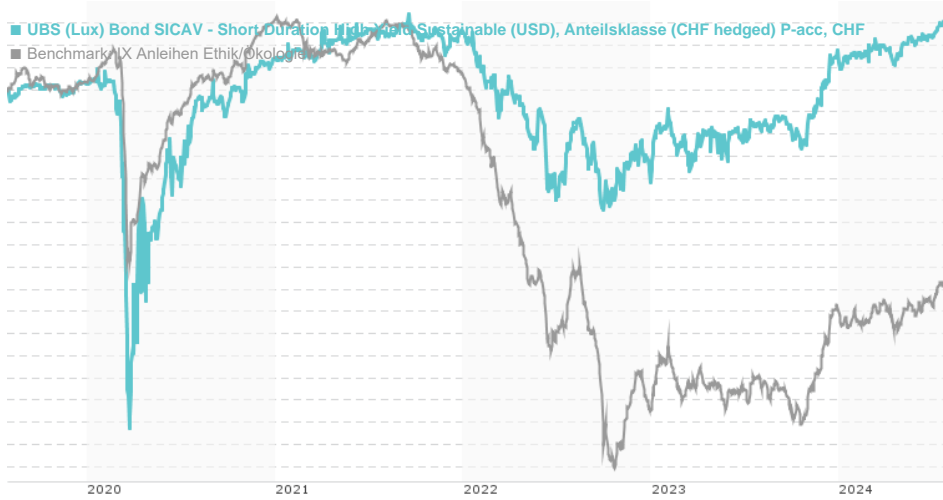


UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD), Anteilsklasse (CHF hedged) P-acc, CHF /

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
115.44 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						68

Yearly Performance

2023	+6.24%
2022	-6.58%
2021	+1.13%
2020	+1.18%
2019	+3.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(07/26/2024) USD 23.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 309.42 mill.	Dividends		Investment company	
Launch date	2/18/2011	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	Matthew Iannucci, Anders Nelson, Anais Brunner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+1.39%	+1.20%	+4.73%	+5.85%	+0.40%	+3.02%	+15.44%
Performance p.a.	-	-	-	+4.71%	+2.88%	+0.13%	+0.60%	+1.07%
Sharpe ratio	3.83	-0.39	-0.67	0.41	-0.20	-0.89	-0.45	-0.51
Volatility	1.08%	2.19%	2.27%	2.64%	3.86%	3.94%	6.76%	5.05%
Worst month	-	-0.44%	-0.44%	-0.76%	-2.30%	-3.99%	-7.75%	-7.75%
Best month	-	0.63%	1.74%	2.47%	3.18%	3.18%	3.65%	3.65%
Maximum loss	-0.14%	-1.16%	-1.16%	-1.49%	-4.15%	-8.51%	-16.07%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

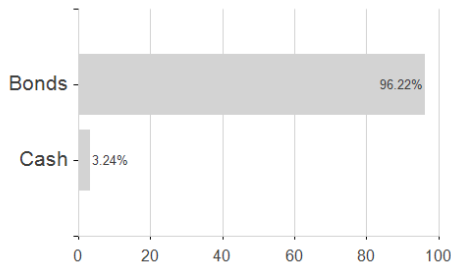
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

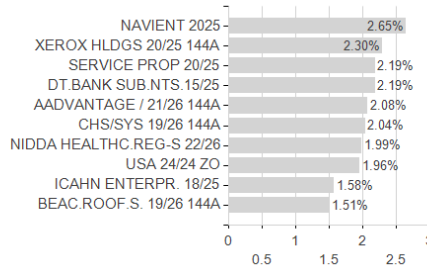
UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD), Anteilsklasse (CHF hedged) P-acc, CHF /

Assessment Structure

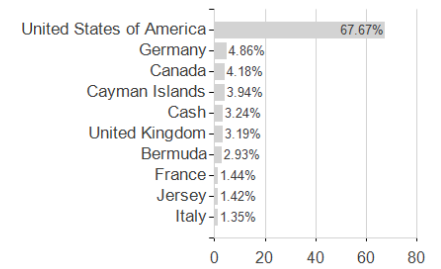
Assets



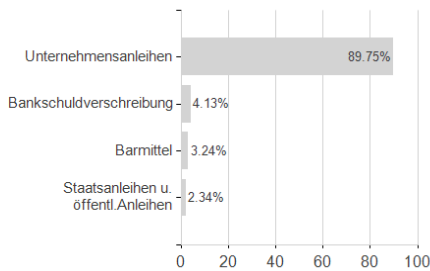
Largest positions



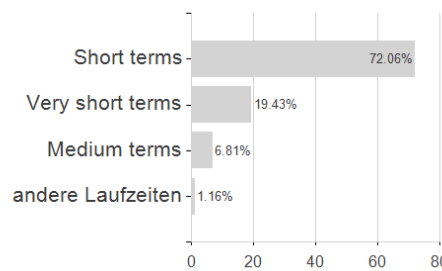
Countries



Issuer



Duration



Currencies

