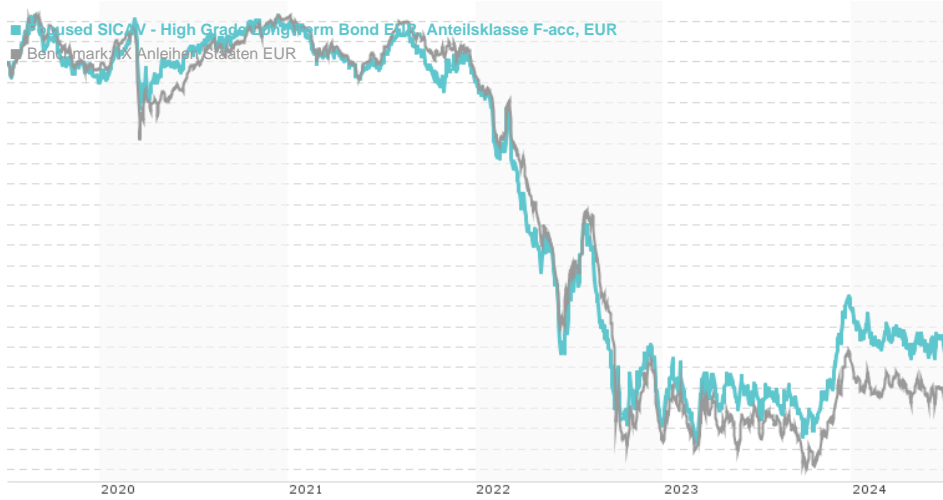


Focused SICAV - High Grade Long Term Bond EUR, Anteilsklasse F-acc, EUR / LU0270448839 / A0LCTQ / UBS Fund

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
150.19 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+6.93%
2022	-16.95%
2021	-2.71%
2020	+2.84%
2019	+3.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/02/2024) EUR 712.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) EUR 856.10 mill.	Dividends		Investment company	
Launch date	11/2/2006	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Marco Bontognali, Roland Niederer, Andy Nham				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.31%	-2.23%	-2.40%	+2.83%	-2.83%	-14.24%	-14.03%	+50.19%
Performance p.a.	-	-	-	+2.83%	-1.43%	-4.99%	-2.98%	+2.33%
Sharpe ratio	-1.47	-1.66	-1.73	-0.16	-0.74	-1.32	-1.22	-0.32
Volatility	5.15%	4.91%	4.91%	5.44%	6.99%	6.59%	5.50%	4.32%
Worst month	-	-1.55%	-1.55%	-2.08%	-5.24%	-5.24%	-5.24%	-5.24%
Best month	-	1.04%	3.39%	3.39%	4.16%	4.16%	4.16%	4.16%
Maximum loss	-1.22%	-2.80%	-2.80%	-3.47%	-11.79%	-19.95%	-20.54%	-

Distribution permission

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](#)

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

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Investment strategy

A significant portion of the relevant sub-fund's investments will form part of the relevant benchmark. The portfolio manager may also use its discretion to invest in companies or sectors not included in the relevant benchmark in order to take advantage of specific investment opportunities. The risk-return profile of the relevant sub-fund is expected to be relatively similar to the relevant benchmark.

Investment goal

The actively managed fund invests primarily in EUR-denominated bonds of first-class borrowers with a rating of AAA/AA. These bonds are primarily issued in EUR. The average remaining term of the total portfolio is more than 4 years. All fund assets are invested in bonds from issuers with a good credit rating (investment grade).

Assessment Structure

