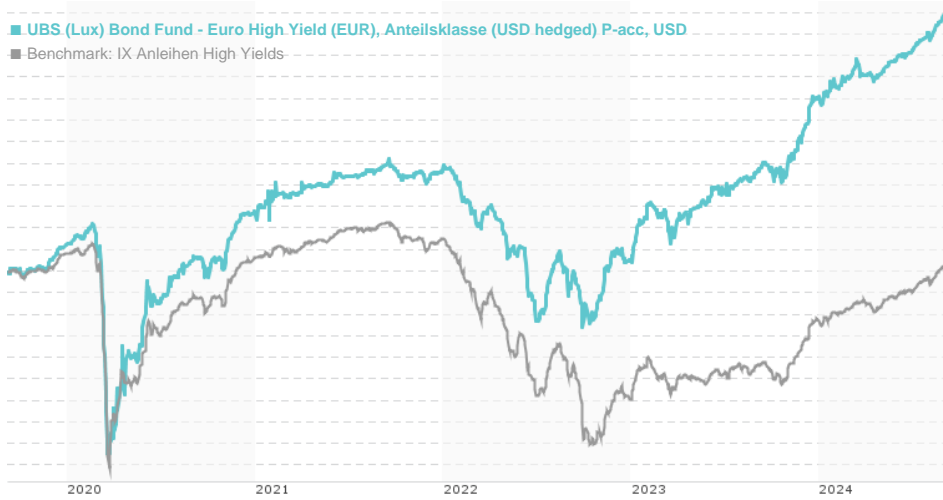


**UBS (Lux) Bond Fund - Euro High Yield (EUR), Anteilsklasse (USD hedged) P-acc, USD / LU0994471687 / A1W9KW /**

|                              |           |                 |               |                   |
|------------------------------|-----------|-----------------|---------------|-------------------|
| Last 09/04/2024 <sup>1</sup> | Region    | Branch          | Type of yield | Type              |
| 167.36 USD                   | Worldwide | Corporate Bonds | 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 | +14.90% |
| 2022 | -7.61%  |
| 2021 | +3.62%  |
| 2020 | +3.02%  |
| 2019 | +13.24% |

| 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              | Yes   |
| Sub category        | Corporate Bonds                               | Deposit fees                              | 0.00% | UCITS / OGAW              | Yes   |
| Fund domicile       | Luxembourg                                    | Redemption charge                         | 0.00% | Performance fee           | 0.00% |
| Tranch volume       | (09/04/2024) EUR 33.30 mill.                  | Ongoing charges                           | -     | Redeployment fee          | 0.00% |
| Total volume        | (09/04/2024) EUR 2,015.69 mill.               | <b>Dividends</b>                          |       | <b>Investment company</b> |       |
| Launch date         | 11/26/2013                                    | UBS Fund M. (LU)                          |       |                           |       |
| KEST report funds   | Yes   | 33A avenue J.F. Kennedy, 1855, Luxembourg |       |                           |       |
| Business year start | 01.04.  | Luxembourg                                |       |                           |       |
| Sustainability type | -   | https://www.ubs.com                       |       |                           |       |
| Fund manager        | Zachary Swabe, Jonathan Mather, Anais Brunner |   |       |                           |       |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | +1.89% | +4.70% | +6.59% | +13.18% | +25.77% | +12.78% | +23.80% | +67.28%     |
| Performance p.a. | -      | -      | -      | +13.14% | +12.15% | +4.09%  | +4.36%  | +4.89%      |
| Sharpe ratio     | 10.71  | 2.91   | 2.46   | 2.81    | 1.91    | 0.14    | 0.13    | 0.28        |
| Volatility       | 2.06%  | 2.09%  | 2.64%  | 3.46%   | 4.56%   | 4.68%   | 7.13%   | 5.24%       |
| Worst month      | -      | 0.01%  | 0.01%  | -0.38%  | -4.47%  | -6.66%  | -13.71% | -13.71%     |
| Best month       | -      | 1.50%  | 3.05%  | 3.18%   | 4.05%   | 4.45%   | 5.85%   | 5.85%       |
| Maximum loss     | -0.05% | -1.79% | -1.79% | -1.79%  | -5.25%  | -14.17% | -20.34% | -           |

**Distribution permission**  
Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

**UBS (Lux) Bond Fund - Euro High Yield (EUR), Anteilsklasse (USD hedged) P-acc, USD / LU0994471687 / A1W9KW /**

**Investment strategy**

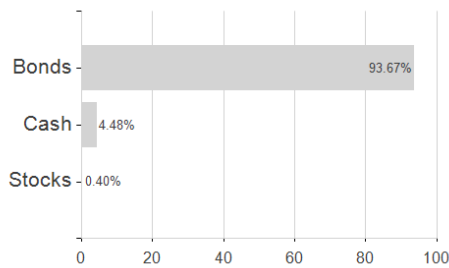
Although a portion of the portfolio may be invested in the same instruments and at the same weightings as the benchmark, the Portfolio Manager is not bound by the benchmark when selecting instruments. In particular, the Portfolio Manager may, at its discretion, invest in bonds of issuers not included in the benchmark and/or structure the proportion of investments in sectors differently from their weighting in the benchmark in order to take advantage of investment opportunities. In times of high market volatility, the sub-fund's performance may therefore deviate significantly from the benchmark.

**Investment goal**

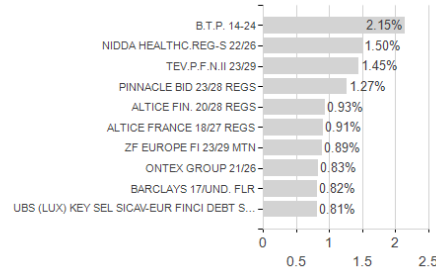
The actively managed sub-fund invests mainly in high-yield corporate bonds denominated in euros issued by borrowers that must meet strict selection criteria. The sub-fund uses the benchmark ICE BofAML EUR High Yield 3% Constrained Index as a reference for portfolio construction, performance comparison and risk management purposes.

**Assessment Structure**

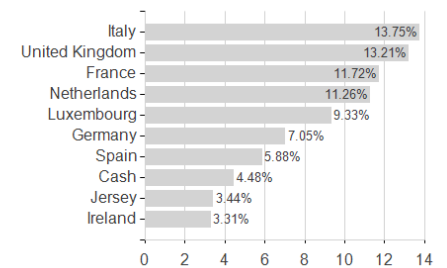
**Assets**



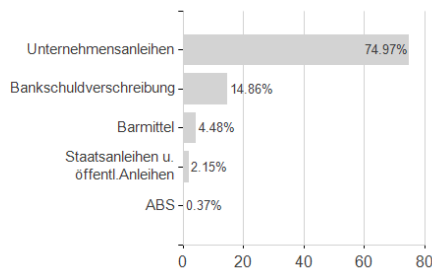
**Largest positions**



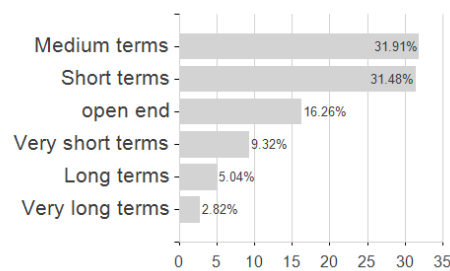
**Countries**



**Issuer**



**Duration**



**Currencies**

