

UBS(Lux)Em.Eco.F.-GI.B.(USD)U-X a.USD / LU0426896535 / A1H446 / UBS AM S.A. (EU)

Last 11/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14858.83 USD	Emerging Markets	Bonds: Focus Public Sector	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>					72

Yearly Performance	
2023	+13.48%
2022	-18.28%
2021	-1.41%
2020	+5.53%

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	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/15/2024) USD 105.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) USD 517.12 mill.	Dividends		Investment company	
Launch date	12/10/2010	UBS AM S.A. (EU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Shamaila Khan, David Michael, Sangram Jadhav				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+4.54%	+10.45%	+19.50%	+28.10%	+1.38%	+9.10%	+17.04%
Performance p.a.	-	-	-	+19.44%	+13.16%	+0.46%	+1.76%	+2.80%
Sharpe ratio	-2.60	1.29	1.64	2.78	1.49	-0.31	-0.12	-0.02
Volatility	6.07%	4.83%	5.53%	5.93%	6.84%	8.16%	10.32%	9.75%
Worst month	-	-1.17%	-1.83%	-1.83%	-3.25%	-6.67%	-15.01%	-15.01%
Best month	-	2.19%	4.65%	6.62%	7.41%	7.41%	7.41%	7.41%
Maximum loss	-1.71%	-1.93%	-3.43%	-3.43%	-6.89%	-27.51%	-29.27%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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](#)

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

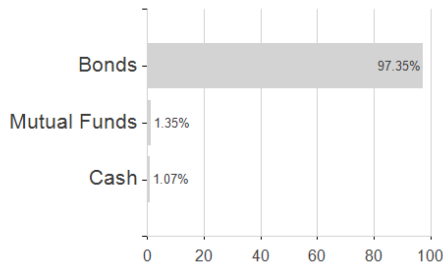
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

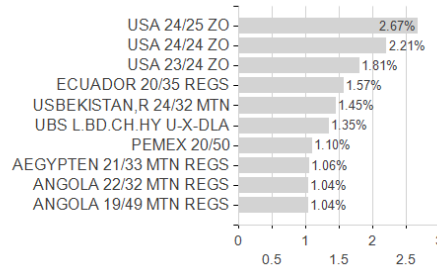
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**Assessment Structure**

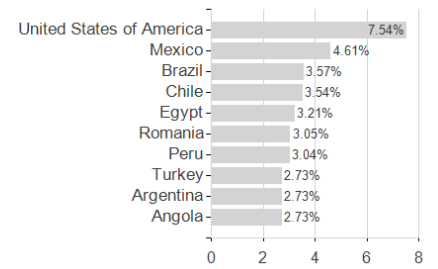
**Assets**



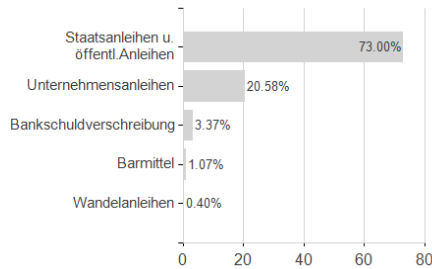
**Largest positions**



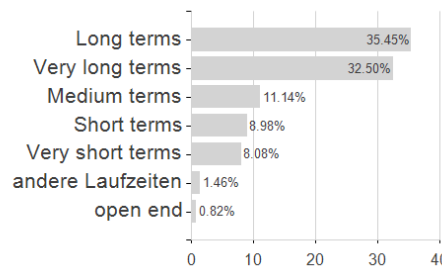
**Countries**



**Issuer**



**Duration**



**Currencies**

