

CSIF(Lux)Bd.Gov.EM USD ESG BI.FB USD / LU1808485509 / A2N46M / UBS Fund M. (CH)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
110.58 USD	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

72

Yearly Performance

2019: +14.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	2.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 0.023 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 378.27 mill.	Dividends		Investment company	
Launch date	8/21/2018	UBS Fund M. (CH)			
KESt report funds	Yes	Aeschenplatz 6, 4052, Basel			
Business year start	01.01.	Switzerland			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	Index Solutions Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.94%	+7.57%	+10.27%	-	-	-	-1.09%	+13.54%
Performance p.a.	-	-	-	-	-	-	-0.22%	+2.19%
Sharpe ratio	8.94	2.73	-	-	-	-	-0.41	-0.13
Volatility	2.57%	4.54%	7.47%	7.47%	7.47%	7.47%	8.43%	7.93%
Worst month	-	-2.25%	-2.25%	-2.25%	0.00%	0.00%	-13.91%	-13.91%
Best month	-	2.53%	2.53%	2.53%	0.00%	0.00%	6.01%	6.01%
Maximum loss	-0.33%	-2.59%	-2.68%	-2.68%	-2.68%	-2.68%	-21.03%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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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Investment strategy

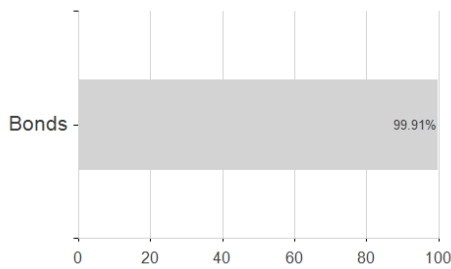
It has a diversified allocation scheme which allows a more even distribution of weights among the countries in the index and is rebalanced on a monthly basis and may also be rebalanced at other times. The portfolio and the performance of the Sub-fund can deviate from the index. Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%. The Sub-fund uses a physical replication strategy and invests mainly in a representative selection of US Dollar-denominated bonds, as well as other fixed or variable-interest debt instruments and rights of private, semi-private and public issuers which are part of the index.

Investment goal

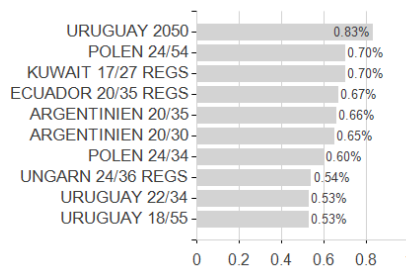
This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the JPM ESG EMBI Global Diversified Index. The index is a uniquely weighted USD-denominated emerging markets sovereign index.

Assessment Structure

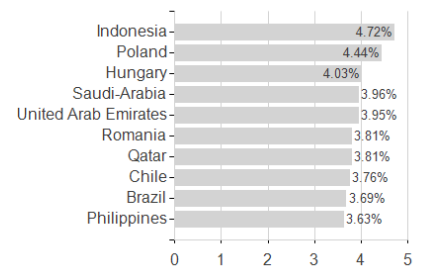
Assets



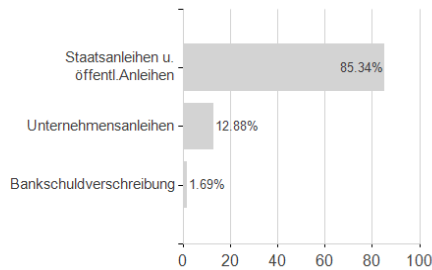
Largest positions



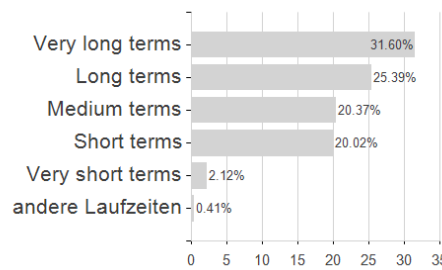
Countries



Issuer



Duration



Currencies

