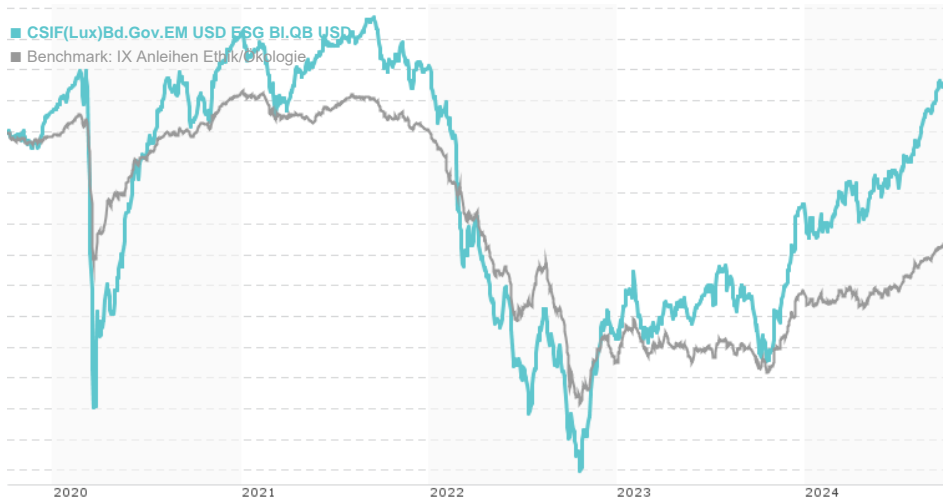


CSIF(Lux)Bd.Gov.EM USD ESG BI.QB USD / LU1808485335 / A2PDY3 / UBS Fund M. (CH)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1118.95 USD	Emerging Markets	Government 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>						
	72						

Yearly Performance

2023	+10.11%
2022	-17.04%
2021	-1.98%
2020	+5.06%

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 9.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 378.27 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/6/2019	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%	+7.61%	+8.40%	+19.05%	+28.21%	-1.29%	+3.93%	+11.90%
Performance p.a.	-	-	-	+19.00%	+13.23%	-0.43%	+0.77%	+2.01%
Sharpe ratio	8.99	2.75	1.73	2.87	1.63	-0.53	-0.32	-0.17
Volatility	2.57%	4.54%	4.68%	5.51%	6.14%	7.00%	7.72%	7.36%
Worst month	-	-2.24%	-2.24%	-2.24%	-2.97%	-6.51%	-13.80%	-13.80%
Best month	-	2.54%	4.73%	5.71%	7.68%	7.68%	7.68%	7.68%
Maximum loss	-0.33%	-2.59%	-2.68%	-2.68%	-6.85%	-26.37%	-27.44%	-

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](#)

**CSIF(Lux)Bd.Gov.EM USD ESG BI.QB USD / LU1808485335 / A2PDY3 / UBS Fund M. (CH)**

**Investment strategy**

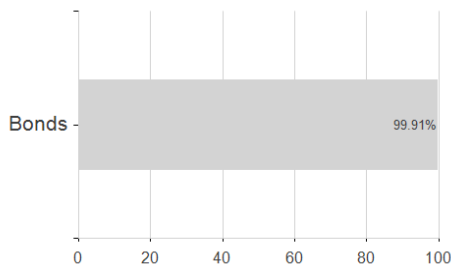
It has a diversified allocation scheme which allows a more even distribution of weights among the countries in the index and is rebalanced on a monthly basis and may also be rebalanced at other times. The portfolio and the performance of the Sub-fund can deviate from the index. Under normal market conditions, 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**

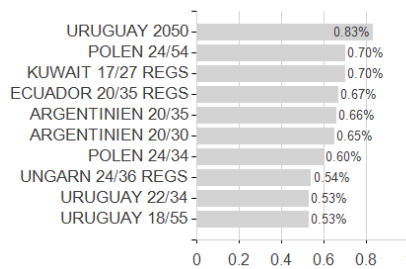
This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the JPM ESG EMBI Global Diversified Index. The index is a uniquely weighted USD-denominated emerging markets sovereign index.

**Assessment Structure**

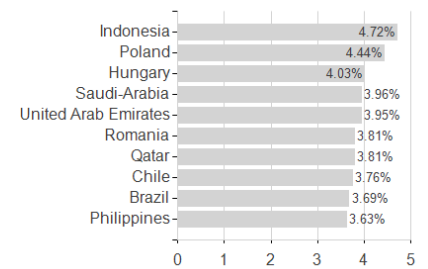
**Assets**



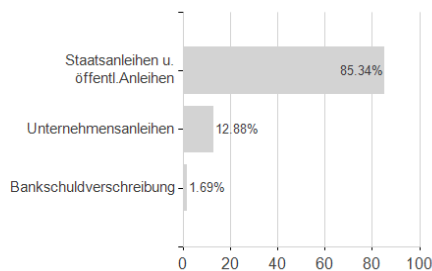
**Largest positions**



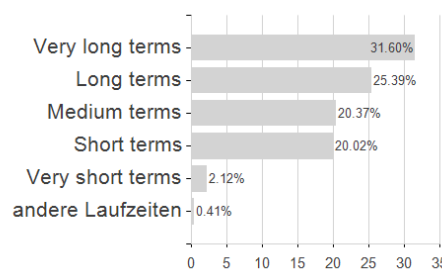
**Countries**



**Issuer**



**Duration**



**Currencies**

