

CSIF(Lux)Bd.Gov.EM USD ESG BI.DB USD / LU1808485178 / A2JMZK / UBS AM S.A. (EU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
1147.14 USD	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+10.33%
2022	-16.87%
2021	-1.79%
2020	+5.27%
2019	+14.93%

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	(11/04/2024) USD 11.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 337.14 mill.	Dividends		Investment company	
Launch date	5/28/2018	UBS AM S.A. (EU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	Index Solutions Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.78%	+5.41%	+5.99%	+14.69%	+25.57%	-3.36%	+1.78%	+14.71%
Performance p.a.	-	-	-	+14.74%	+12.04%	-1.13%	+0.35%	+2.15%
Sharpe ratio	-5.35	2.01	0.87	2.33	1.54	-0.60	-0.35	-0.13
Volatility	4.14%	4.01%	4.66%	5.02%	5.83%	7.02%	7.73%	7.06%
Worst month	-	-2.11%	-2.22%	-2.22%	-2.95%	-6.49%	-13.79%	-13.79%
Best month	-	2.56%	4.74%	5.73%	7.70%	7.70%	7.70%	7.70%
Maximum loss	-1.88%	-2.65%	-2.67%	-2.67%	-6.81%	-26.23%	-27.28%	-

Distribution permission

Austria, Germany, Switzerland, 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

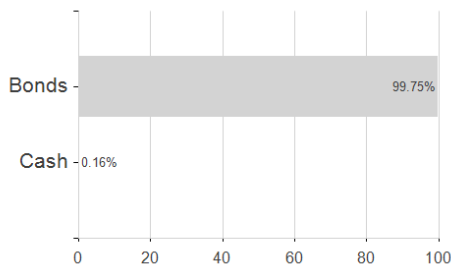
It has a diversified allocation scheme which allows a more even distribution of weights among the countries in the index and is rebalanced on a monthly basis and may also be rebalanced at other times. The portfolio and the performance of the Sub-fund can deviate from the index. Under normal market conditions,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

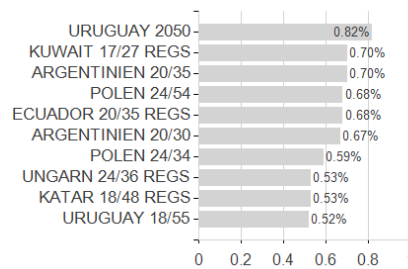
This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the JPM ESG EMBI Global Diversified Index. The index is a uniquely weighted USD-denominated emerging markets sovereign index.

Assessment Structure

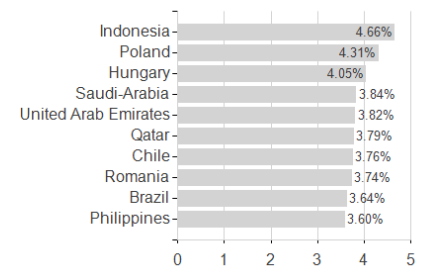
Assets



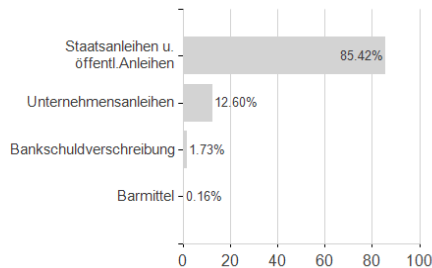
Largest positions



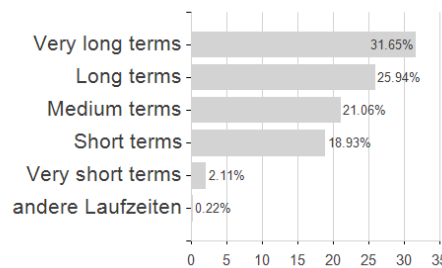
Countries



Issuer



Duration



Currencies

