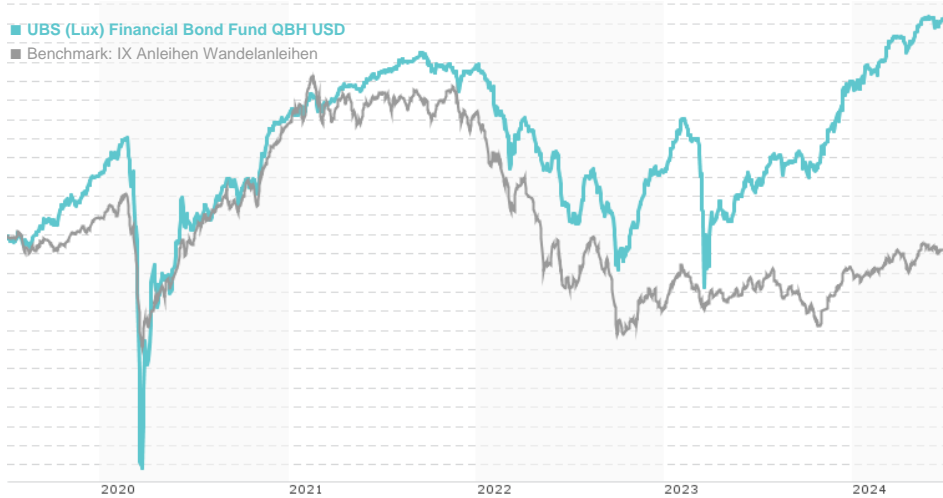


UBS (Lux) Financial Bond Fund QBH USD / LU1160528490 / A12HCV / Credit Suisse Fd. M.

Utolsó ár 2024.07.02 <sup>1</sup>	Régió	Ágazat	Hozam típusa	Típus
1690,71 USD	Világszerte	Átváltható kötvények	Újrabefektetés	Fix hozamú alap



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

82

Éves teljesítmény

2023	+8,79%
2022	-9,37%
2021	+4,69%
2020	+5,67%
2019	+20,01%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	5,00%	Minimum befektetés	UNT 0
Kategória	Kötvények	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Átváltható kötvények	Deposit fees	0,10%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2024.07.02) EUR 6,21 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2024.07.02) EUR 158,69 mill.	<b>Osztalék</b>		<b>Alapkezelő</b>	
Indítás dátuma	2015. 01. 05.	Credit Suisse Fd. M.			
KESt jelentés tartalma	Igen	5, rue Jean Monnet, 2180, Luxembourg			
Üzleti év kezdete	01.11.	Luxemburg			
Sustainability type	-	https://www.credit-suisse.com			
Alapkezelő menedzser	Harald Kloos				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+0,18%	+5,96%	+5,97%	+16,11%	+21,10%	+5,02%	+23,67%	+69,07%
Teljesítmény p.a.	-	-	-	+16,11%	+10,06%	+1,65%	+4,34%	+5,69%
Sharpe ráta	-0,34	2,22	2,23	2,38	0,71	-0,25	0,06	0,23
Volatilitás	4,00%	3,87%	3,87%	5,23%	9,01%	8,10%	10,85%	8,50%
Legrosszabb hónap	-	-0,16%	-0,16%	-0,74%	-8,04%	-8,04%	-17,09%	-17,09%
Legjobb hónap	-	2,21%	3,46%	3,98%	4,27%	4,27%	10,26%	10,26%
Maximális veszteség	-0,93%	-1,45%	-1,45%	-2,47%	-15,63%	-20,52%	-31,29%	-

Distribution permission

Ausztria, Németország, Svájc

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](#)

## UBS (Lux) Financial Bond Fund QBH USD / LU1160528490 / A12HCV / Credit Suisse Fd. M.

### Befektetési stratégia

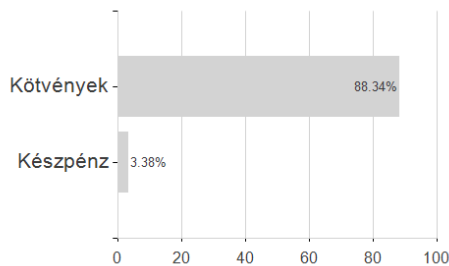
The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of exclusions, ESG integration and active ownership. The most material ESG factors are combined with traditional financial analysis to calculate an ESG integrated credit rating, which serves as the basis for a bottom-up security selection process. Contingent capital bonds are instruments that can be converted into equity securities or written down to a maximum of 100% of their value with the purpose of improving the issuing financial institution's solvency in the context of crisis management. Conversion occurs based on trigger events either in accordance with contractual terms or regulatory discretion.

### Befektetési cél

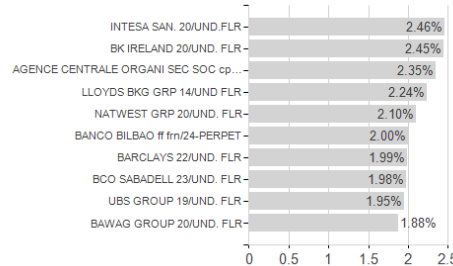
This Bond Sub-fund is actively managed without reference to a benchmark. The Sub-fund invests at least two-thirds of its assets in contingent capital instruments, other hybrid and subordinated debt securities of financial institutions such as banks and insurance companies, which include fixed rate bonds, zerooupon, perpetual bonds, notes, and similar fixed interest or floating-rate securities, which have a minimum credit rating of CCC- (Standard & Poor's) or Caa3 (Moody's).

### Alap struktúra

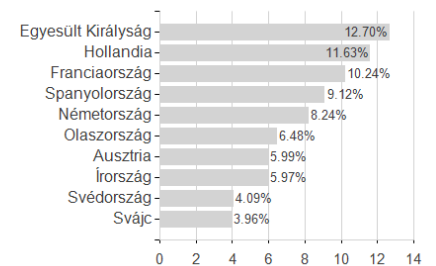
#### Eszközök



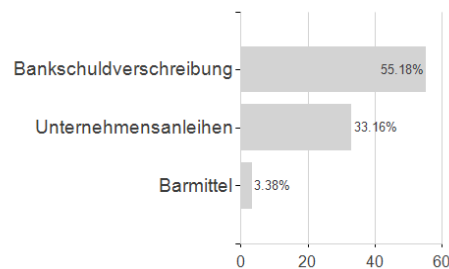
#### Legnagyobb pozíciók



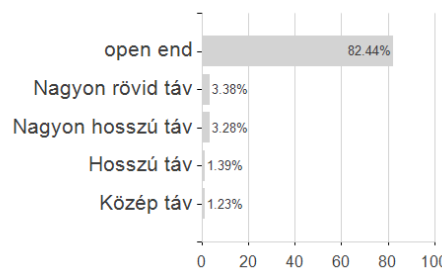
#### Országok



#### Issuer



#### Duration



#### Devizák

