

CSIF(Lux)Bd.Gov.EM USD ESG BI.QBXH EUR / LU2076204671 / A2PU8E / UBS Fund M. (CH)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
955.30 EUR	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	+7.45%
2022	-19.36%
2021	-2.97%
2020	+3.33%

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 15.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 378.27 mill.	Dividends		Investment company	
Launch date	11/19/2019	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	+1.92%	+7.38%	+7.77%	+17.80%	+23.09%	-7.17%	-	-4.49%
Performance p.a.	-	-	-	+17.75%	+10.95%	-2.45%	-	-0.94%
Sharpe ratio	7.86	2.46	1.46	2.55	1.24	-0.80	-	-0.53
Volatility	2.91%	4.88%	4.96%	5.71%	6.20%	7.11%	0.00%	7.96%
Worst month	-	-2.48%	-2.48%	-2.48%	-3.22%	-6.76%	-14.01%	-14.01%
Best month	-	2.73%	4.56%	5.52%	7.12%	7.12%	7.12%	7.12%
Maximum loss	-0.34%	-2.82%	-2.93%	-2.93%	-8.03%	-27.93%	0.00%	-

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

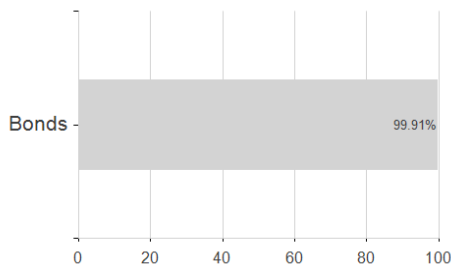
It has a diversified allocation scheme which allows a more even distribution of weights among the countries in the index and is rebalanced on a monthly basis and may also be rebalanced at other times. The portfolio and the performance of the Sub-fund can deviate from the index. Under normal market conditions,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

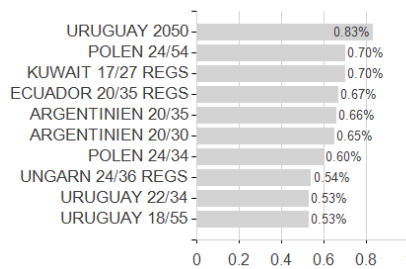
This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the JPM ESG EMBI Global Diversified Index. The index is a uniquely weighted USD-denominated emerging markets sovereign index.

Assessment Structure

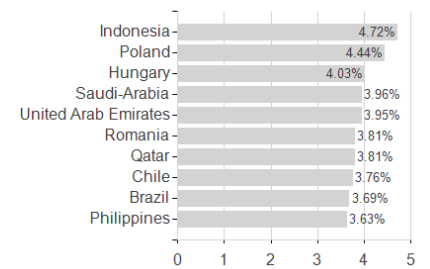
Assets



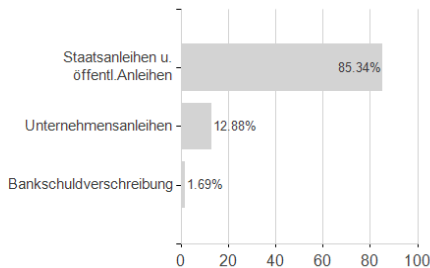
Largest positions



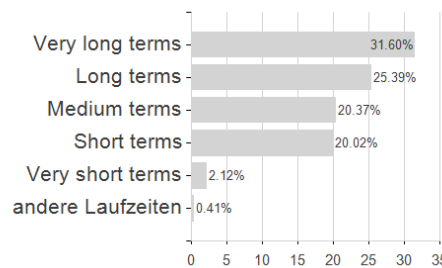
Countries



Issuer



Duration



Currencies

