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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	Туре
955.30 EUR	Emerging Markets	Government Bonds		reinvestment	Fixed-Income Fund
CSIF(Lux)Bd.Gov.EM USD Bencimark: IX Anlaitan Einik		2023 2024	6% 4% 2% 0% -2% -4% -6% -8% -10% -12% -14% -16% -18% -20% -22% -24%	Risk key figuresSRI1Mountain-View FundsAAAAYearly Performan2023202220212020	72
Master data		Conditions		Other figures	
Fund type	Single fund	d Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	s Planned administr. fee	0.00%	Savings plan	-

Category	Bonds Planned administr. fee			fee	0.00%	Savings plan -			
Sub category	Government Bo	onds	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 compa		ipany	
Launch date	11/19/2	019						UBS	Fund M. (CH)
KESt report funds		Yes						Aeschenplatz	6, 4052, Basel
Business year start	01	.01.							Switzerland
Sustainability type	Ethics/ecol	Ethics/ecology https://www.ubs.							
Fund manager	Index Solutions Te	eam							
Performance	1M	61	M YTD	1Y		2Y	3Y	5Y	Since start
Performance	+1.92%	+7.389	% +7.77%	+17.80%	+23.0	9%	-7.17%	-	-4.49%
Performance p.a.	-			+17.75%	+10.9	5%	-2.45%	-	-0.94%
Sharpe ratio	7.86	2.4	6 1.46	2.55	1	.24	-0.80	-	-0.53
Volatility	2.91%	4.889	% 4.96%	5.71%	6.2	0%	7.11%	0.00%	7.96%
Worst month	-	-2.489	% -2.48%	-2.48%	-3.2	2%	-6.76%	-14.01%	-14.01%
Best month	-	2.739	% 4.56%	5.52%	7.1	2%	7.12%	7.12%	7.12%
Maximum loss	-0.34%	-2.829	% -2.93%	-2.93%	-8.0	3%	-27.93%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 10/03/202-



4.72%

3.96%

3.95%

3,81%

3 81%

3.76%

3.69%

3.63%

4

5

4.44%

4.03%

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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

Issuer

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.

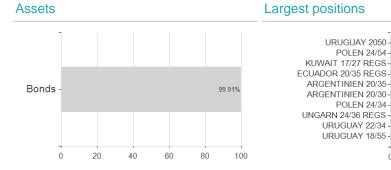
Assessment Structure

Staatsanleihen u

Unternehmensanleihen

Bankschuldverschreibung

öffentl.Anleihen



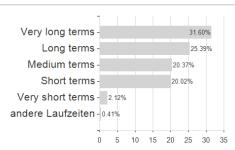
12 88%

1 699

0 20 40 60 80 100

85.34%





0 02 04

Currencies

Countries

Indonesia

Poland-

Hungary-

Romania

Philippines

Qatar -

Chile

Brazil

0

2 3

Saudi-Arabia -

United Arab Emirates

0.83%

0.70%

0.70%

0.67%

0.66%

0.65%

0.60%

06 08

0.54%

0.53%

0.53%

