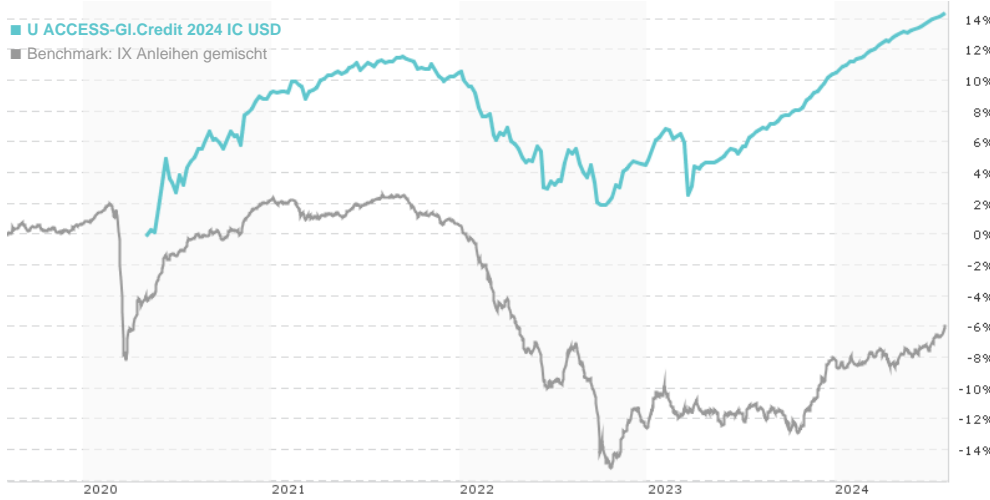


U ACCESS-GI.Credit 2024 IC USD / LU1997932410 / A2P4GM / UBP AM (EU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
114.34 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.65%
2022	-5.40%
2021	+1.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(07/29/2024) USD 8.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 63.27 mill.	Dividends		Investment company	
Launch date	5/4/2020	UBP AM (EU)			
KESt report funds	Yes	96-98, rue du Rhône, 1211, Geneva			
Business year start	01.01.	Switzerland			
Sustainability type	-	http://www.ubp.ch			
Fund manager	Philippe Gräub				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.74%	+3.48%	+7.10%	+8.37%	+2.69%	-	+14.34%
Performance p.a.	-	-	-	+7.12%	+4.11%	+0.89%	-	+3.21%
Sharpe ratio	-	5.06	6.39	4.91	0.15	-0.79	-	-0.12
Volatility	0.00%	0.38%	0.39%	0.71%	3.32%	3.46%	0.00%	3.61%
Worst month	-	0.29%	0.29%	0.29%	-3.04%	-3.04%	-3.04%	-3.04%
Best month	-	0.71%	1.03%	1.43%	1.88%	1.88%	2.06%	2.06%
Maximum loss	0.00%	-0.04%	-0.04%	-0.07%	-3.99%	-8.69%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

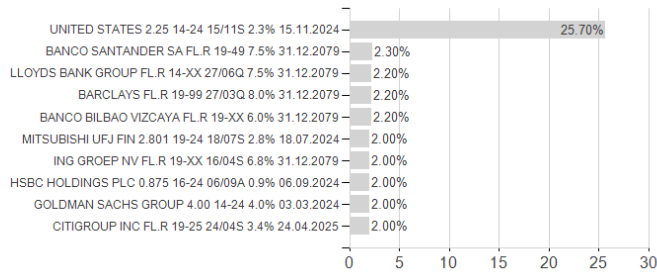
U ACCESS-GI.Credit 2024 IC USD / LU1997932410 / A2P4GM / UBP AM (EU)

Assessment Structure

Assets



Largest positions



Countries

