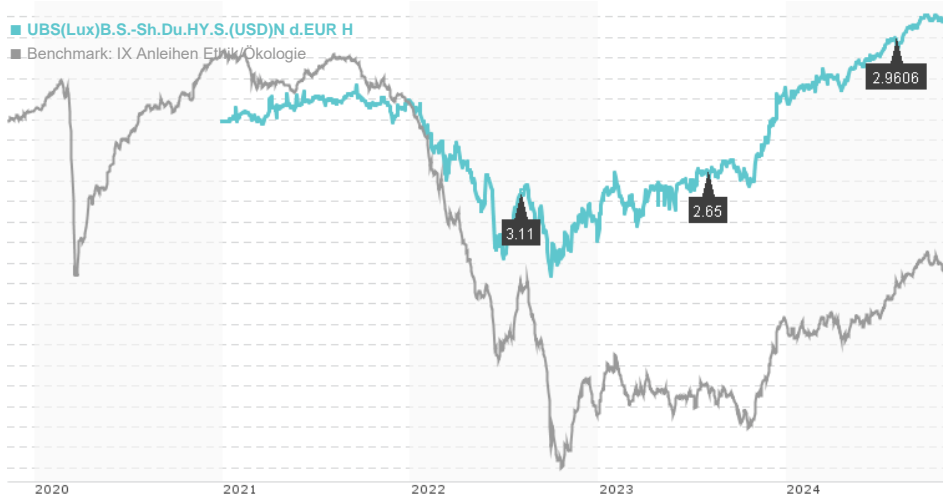


UBS(Lux)B.S.-Sh.Du.HY.S.(USD)N d.EUR H / LU0843236083 / A1J6RX / UBS AM S.A. (EU)

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
68.10 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						67

Yearly Performance

2023	+7.94%
2022	-6.70%
2021	+0.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/06/2024) USD 0.414 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) USD 302.02 mill.	Dividends		Investment company	
Launch date	10/24/2012	01.08.2024	2.96 EUR	UBS AM S.A. (EU)	
KESt report funds	No	01.08.2023	2.65 EUR	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.06.	01.08.2022	3.11 EUR	Luxembourg	
Sustainability type	Ethics/ecology	02.08.2021	2.62 EUR	https://www.ubs.com	
Fund manager	Matthew Iannucci, Moyu Wang, Branimir Petranovic				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+2.44%	+3.42%	+6.84%	+11.94%	+3.94%	-	+5.12%
Performance p.a.	-	-	-	+6.82%	+5.80%	+1.30%	-	+1.30%
Sharpe ratio	-0.27	1.38	0.50	1.62	0.79	-0.44	-	-0.47
Volatility	1.22%	1.34%	2.01%	2.34%	3.50%	3.97%	0.00%	3.68%
Worst month	-	-0.29%	-0.29%	-0.29%	-1.16%	-4.05%	0.00%	-4.05%
Best month	-	0.86%	1.94%	2.62%	2.67%	3.15%	0.00%	3.15%
Maximum loss	-0.28%	-0.63%	-0.98%	-0.98%	-2.67%	-8.58%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

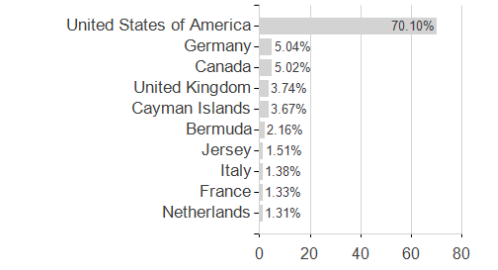
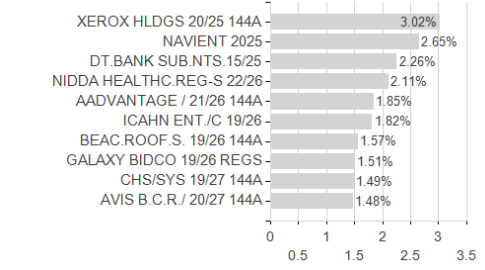
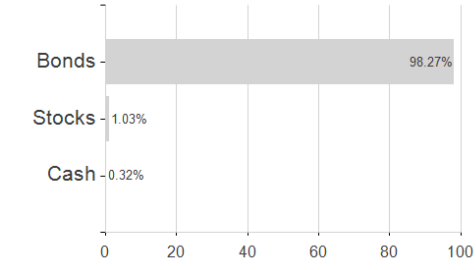
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS(Lux)B.S.-Sh.Du.HY.S.(USD)N d.EUR H / LU0843236083 / A1J6RX / UBS AM S.A. (EU)

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

