

UBS(Lux)Em.Eco.F.-GI.B.(USD)I-X a.USD / LU0426896378 / A0X8PW / UBS AM S.A. (EU)

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
208.09 USD	Emerging Markets	Bonds: Focus Public Sector	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	+13.48%
2022	-18.28%
2021	-1.31%

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: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/15/2024) USD 29.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) USD 517.12 mill.	Dividends		Investment company	
Launch date	5/18/2009	UBS AM S.A. (EU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Shamaila Khan, David Michael, Sangram Jadhav				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+4.54%	+10.46%	+19.50%	+28.09%	+1.38%	-	+1.09%
Performance p.a.	-	-	-	+19.44%	+13.16%	+0.46%	-	+0.28%
Sharpe ratio	-2.60	1.29	1.65	2.78	1.49	-0.31	-	-0.35
Volatility	6.07%	4.83%	5.53%	5.93%	6.84%	8.16%	0.00%	7.74%
Worst month	-	-1.18%	-1.83%	-1.83%	-3.25%	-6.67%	0.00%	-6.67%
Best month	-	2.20%	4.65%	6.62%	7.41%	7.41%	0.00%	7.41%
Maximum loss	-1.71%	-1.92%	-3.43%	-3.43%	-6.89%	-27.51%	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](#)

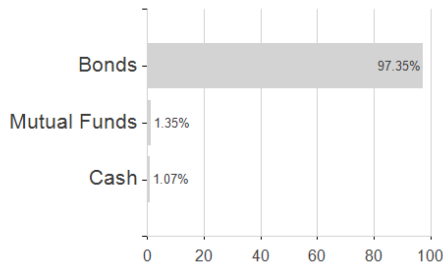
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

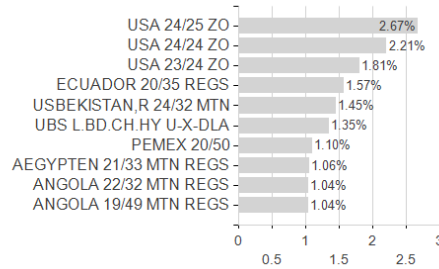
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Assessment Structure

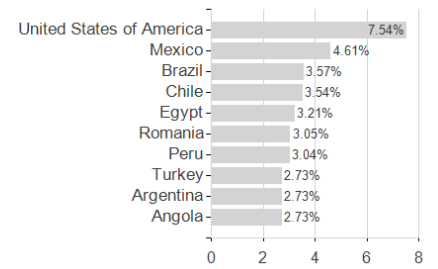
Assets



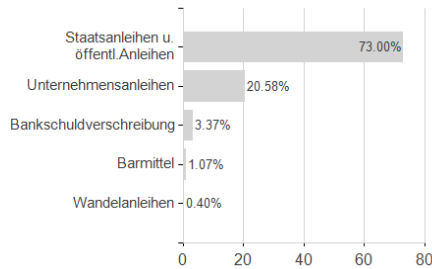
Largest positions



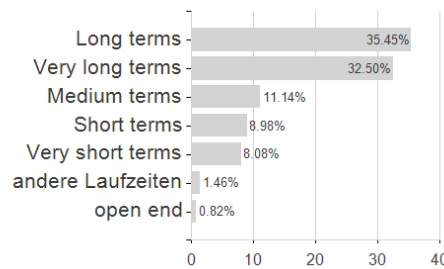
Countries



Issuer



Duration



Currencies

