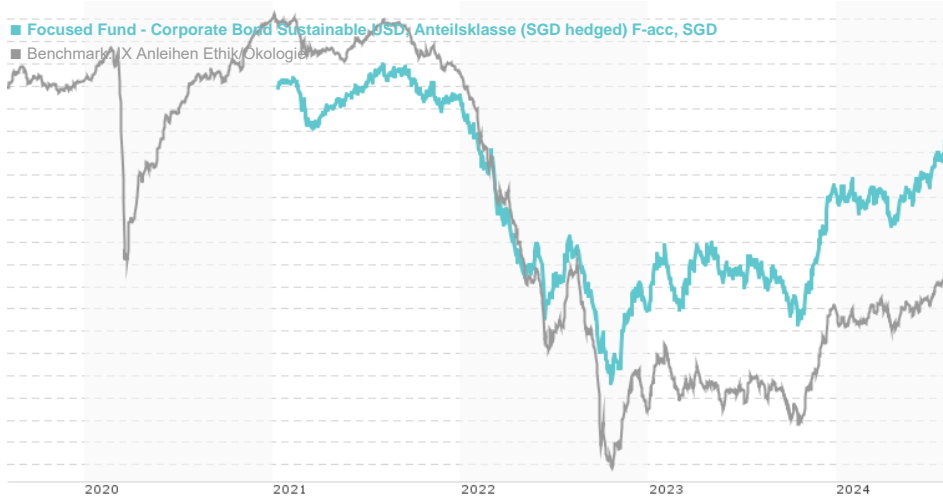


Focused Fund - Corporate Bond Sustainable USD, Anteilsklasse (SGD hedged) F-acc, SGD / LU1342921480 / A2ADBJ

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
121.28 SGD	Worldwide	Corporate 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	+6.07%
2022	-9.69%
2021	-0.33%

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	(07/31/2024) USD 17.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 2,197.43 mill.	Dividends		Investment company	
Launch date	3/17/2016	UBS Fund M. (LU)			
KESr report funds	No	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	David Vignolo, Felipe Telles, Robert Martin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.14%	+1.96%	+2.20%	+5.76%	+4.54%	-3.46%	-	-2.43%
Performance p.a.	-	-	-	+5.75%	+2.25%	-1.17%	-	-0.69%
Sharpe ratio	8.95	0.08	0.05	0.51	-0.31	-1.08	-	-1.03
Volatility	2.87%	3.81%	3.72%	4.19%	4.58%	4.46%	0.00%	4.20%
Worst month	-	-1.41%	-1.41%	-1.52%	-3.45%	-3.45%	0.00%	-3.45%
Best month	-	1.90%	2.65%	3.54%	3.54%	3.54%	0.00%	3.54%
Maximum loss	-0.40%	-2.20%	-2.20%	-3.15%	-7.10%	-14.22%	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](#)

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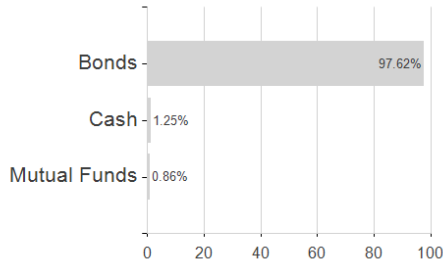
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Focused Fund - Corporate Bond Sustainable USD, Anteilsklasse (SGD hedged) F-acc, SGD / LU1342921480 / A2ADBJ

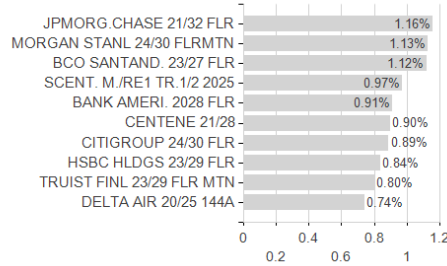
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

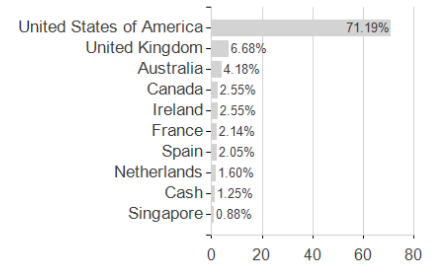
Assets



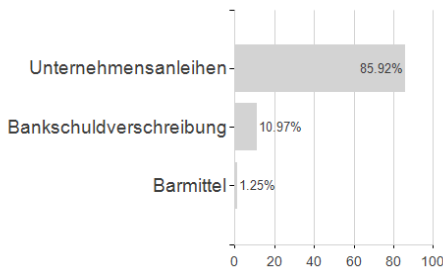
Largest positions



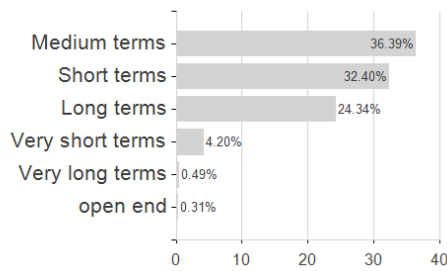
Countries



Issuer



Duration



Currencies

