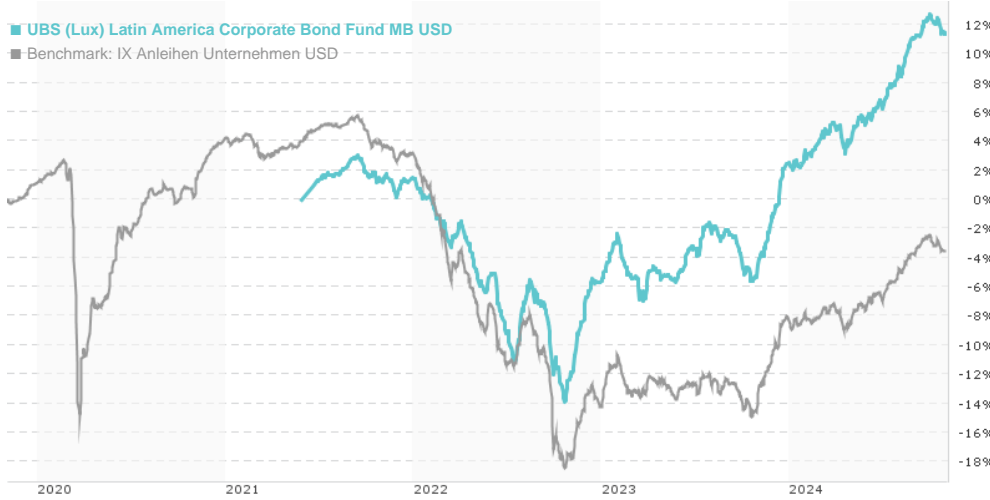


UBS (Lux) Latin America Corporate Bond Fund MB USD / LU2022009406 / A2P9F0 / UBS AM S.A. (EU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
1229.51 USD	Latin America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲

80

Yearly Performance

2023	+8.63%
2022	-7.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	USD 25,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 3.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 118.83 mill.	Dividends		Investment company	
Launch date	7/14/2020	UBS AM S.A. (EU)			
KESt report funds	No	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Claudia von Waldkirch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.07%	+7.16%	+8.63%	+17.53%	+27.02%	+9.98%	-	+11.36%
Performance p.a.	-	-	-	+17.48%	+12.69%	+3.22%	-	+3.19%
Sharpe ratio	-7.34	4.49	2.52	4.53	2.76	0.04	-	0.03
Volatility	2.04%	2.59%	2.95%	3.20%	3.49%	4.09%	0.00%	3.90%
Worst month	-	-1.30%	-1.30%	-1.61%	-2.43%	-5.58%	0.00%	-5.58%
Best month	-	2.23%	3.77%	4.26%	5.16%	5.16%	0.00%	5.16%
Maximum loss	-1.21%	-1.21%	-2.04%	-2.04%	-4.76%	-15.39%	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) Latin America Corporate Bond Fund MB USD / LU2022009406 / A2P9F0 / UBS AM S.A. (EU)

Investment strategy

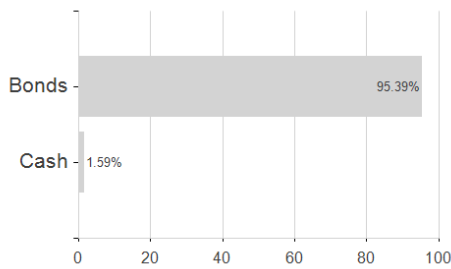
The Subfund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of exclusions, ESG integration and active ownership. The most material ESG factors are combined with traditional financial analysis to calculate an ESG integrated credit rating, which serves as the basis for a bottom-up security selection process. This Sub-fund aims to outperform the return of the JPM CEMBI Broad Diversified Latin America benchmark. The Sub-fund is actively managed. The benchmark is used as a reference point for portfolio construction. The majority of the Sub-fund's exposure to bonds will refer to, and have weightings derived from, the benchmark. The Investment Manager may use its discretion to invest in bonds not included in the Benchmark in order to take advantage of specific investment opportunities. It is thus expected that the performance of the Sub-fund will significantly deviate from the benchmark. The Sub-fund may use derivatives to achieve the above aims.

Investment goal

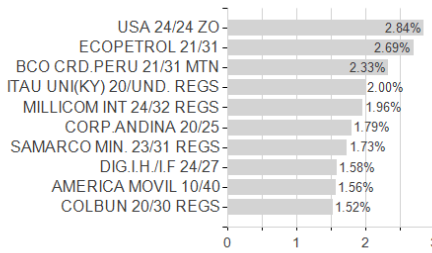
The Sub-fund invests at least two-thirds of its assets in US Dollar denominated bonds (including zero-coupon bonds, subordinated bonds, covered bonds, perpetual bonds, and securities issued on a discount basis) and other fixed-interest and floating-rate securities (including fixed rate bonds, floating rate notes) of corporate, quasi-sovereign & semi-government issuers which are domiciled in or carry out the bulk of their business activities in the Latin American region.

Assessment Structure

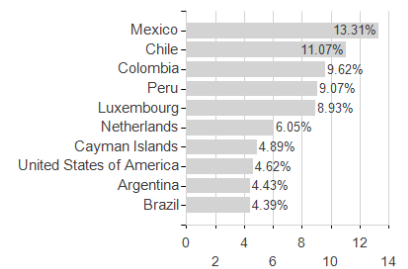
Assets



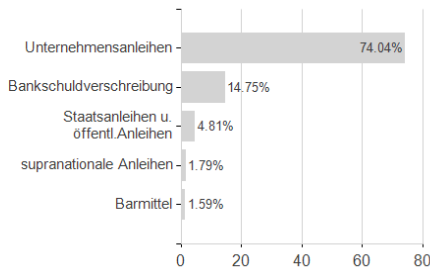
Largest positions



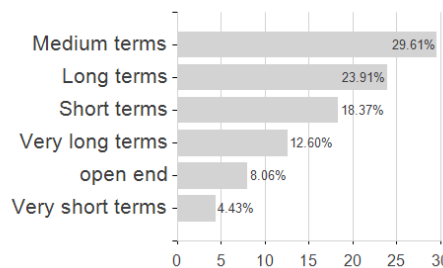
Countries



Issuer



Duration



Currencies

