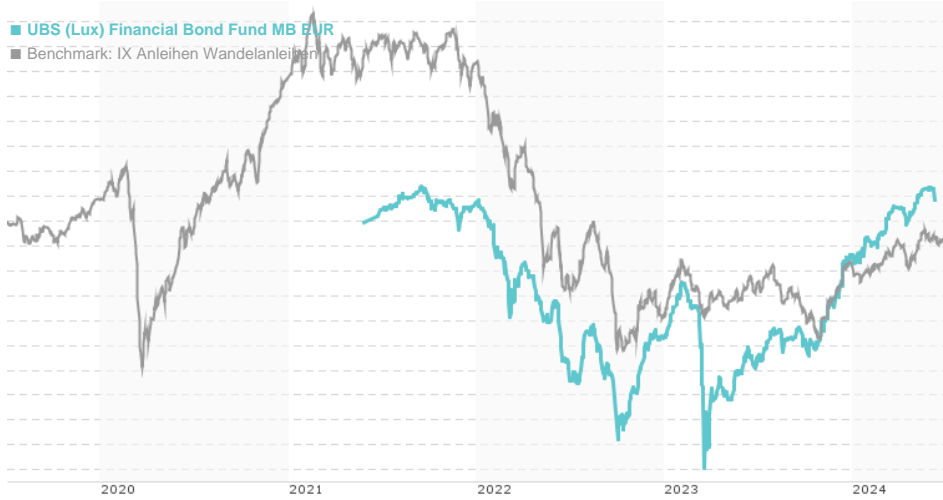


UBS (Lux) Financial Bond Fund MB EUR / LU1348933547 / A2P0ZV / Credit Suisse Fd. M.

Last 06/10/2024 ¹	Region	Branch	Type of yield	Type
1059.36 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+7.30%
2022	-10.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 25,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/10/2024) EUR 4.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) EUR 158.69 mill.	Dividends		Investment company	
Launch date	2/21/2020	Credit Suisse Fd. M.			
KESt report funds	Yes	5, rue Jean Monnet, 2180, Luxembourg			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	Harald Kloos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+6.97%	+4.52%	+13.35%	+10.54%	+1.31%	-	+1.77%
Performance p.a.	-	-	-	+13.39%	+5.13%	+0.44%	-	+0.58%
Sharpe ratio	-2.56	2.14	1.72	1.83	0.15	-0.40	-	-0.39
Volatility	3.13%	5.04%	3.99%	5.28%	9.38%	8.21%	0.00%	8.21%
Worst month	-	-0.80%	-0.80%	-0.82%	-8.15%	-8.15%	0.00%	-8.15%
Best month	-	3.37%	3.37%	3.84%	4.11%	4.11%	0.00%	4.11%
Maximum loss	-0.97%	-1.51%	-1.51%	-2.52%	-15.73%	-22.02%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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) Financial Bond Fund MB EUR / LU1348933547 / A2P0ZV / Credit Suisse Fd. M.

Investment strategy

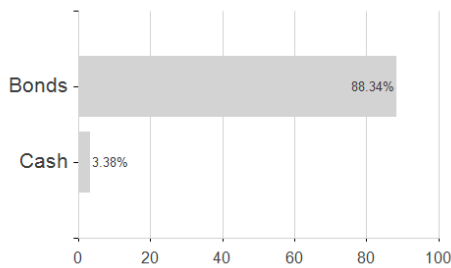
The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of exclusions, ESG integration and active ownership. The most material ESG factors are combined with traditional financial analysis to calculate an ESG integrated credit rating, which serves as the basis for a bottom-up security selection process. Contingent capital bonds are instruments that can be converted into equity securities or written down to a maximum of 100% of their value with the purpose of improving the issuing financial institution's solvency in the context of crisis management. Conversion occurs based on trigger events either in accordance with contractual terms or regulatory discretion.

Investment goal

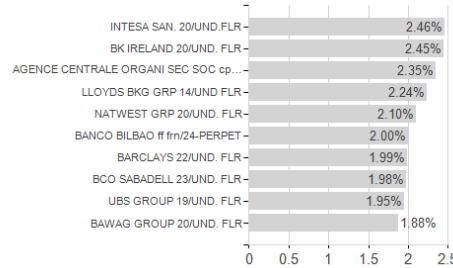
This Bond Sub-fund is actively managed without reference to a benchmark. The Sub-fund invests at least two-thirds of its assets in contingent capital instruments, other hybrid and subordinated debt securities of financial institutions such as banks and insurance companies, which include fixed rate bonds, zero-coupon, perpetual bonds, notes, and similar fixed interest or floating-rate securities, which have a minimum credit rating of CCC- (Standard & Poor's) or Caa3 (Moody's).

Assessment Structure

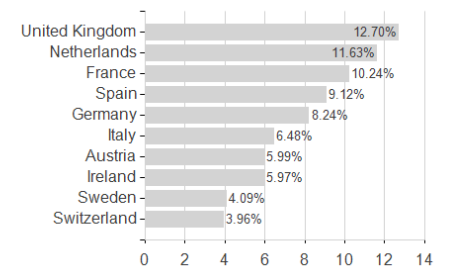
Assets



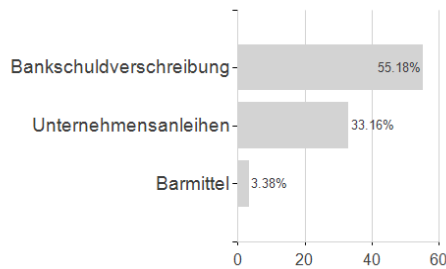
Largest positions



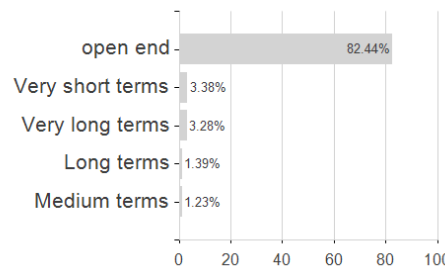
Countries



Issuer



Duration



Currencies

