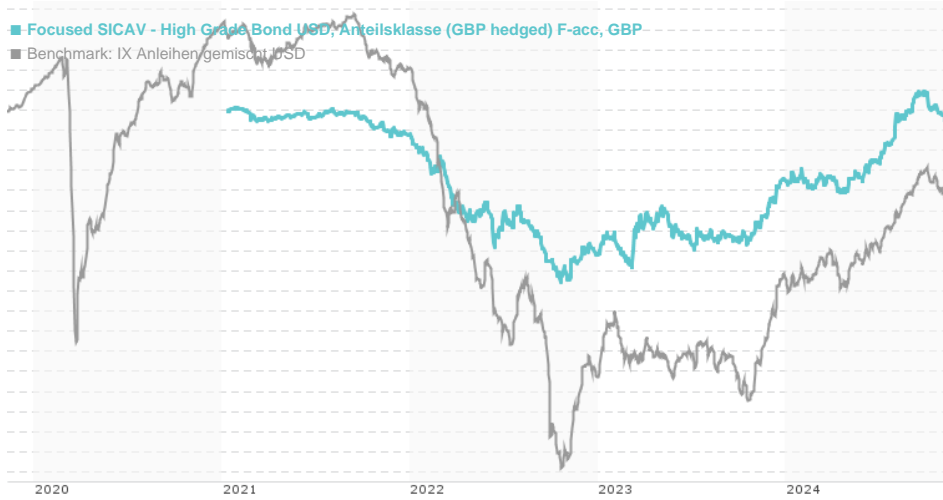


Focused SICAV - High Grade Bond USD, Anteilkasse (GBP hedged) F-acc, GBP / LU1339538503 / A2ACRS / UBS

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
106.55 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	60

Yearly Performance

2023	+4.10%
2022	-6.10%
2021	-1.13%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/06/2024) USD 6.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) USD 1,546.10 mill.	Dividends		Investment company	
Launch date	3/14/2016	UBS AM S.A. (EU)			
KESr report funds	No	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Géraldine S. Haldi, Marco Bontognali, Andy Nham				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.53%	+3.04%	+3.03%	+5.55%	+8.67%	+0.24%	-	-0.43%
Performance p.a.	-	-	-	+5.53%	+4.24%	+0.08%	-	-0.11%
Sharpe ratio	-6.41	1.41	0.23	1.05	0.43	-1.05	-	-1.25
Volatility	1.46%	2.17%	2.29%	2.39%	2.82%	2.83%	0.00%	2.54%
Worst month	-	-1.01%	-1.01%	-1.01%	-1.20%	-1.98%	0.00%	-1.98%
Best month	-	1.49%	1.49%	1.49%	1.92%	1.92%	0.00%	1.92%
Maximum loss	-0.75%	-1.42%	-1.42%	-1.42%	-2.25%	-7.93%	0.00%	-

Distribution permission

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](#)

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

Focused SICAV - High Grade Bond USD, Anteilsklasse (GBP hedged) F-acc, GBP / LU1339538503 / A2ACRS / UBS

Investment strategy

All fund assets are invested in bonds from issuers with a good credit rating (investment grade). The fund uses the benchmark 50% Bloomberg Eurodollar AA- or better 1-5yrs + 50% Bloomberg Barclays US Treasury 1-5yrs as a reference for portfolio construction, performance comparison and risk management. A significant portion of the relevant sub-fund's investments will form part of the relevant benchmark. The portfolio manager may also use its discretion to invest in companies or sectors not included in the relevant benchmark in order to take advantage of specific investment opportunities. The risk-return profile of the relevant sub-fund is expected to be relatively similar to the relevant benchmark.

Investment goal

The actively managed fund invests primarily in USD-denominated bonds of first-class borrowers with a rating of AAA/AA. These bonds are primarily issued in USD. The average remaining term of the total portfolio is a maximum of 6 years.

Assessment Structure

