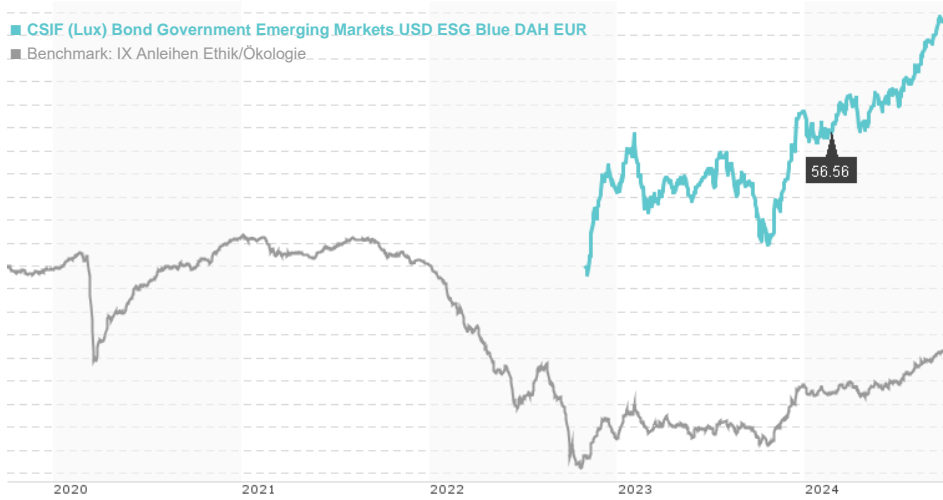


**CSIF (Lux) Bond Government Emerging Markets USD ESG Blue DAH EUR / LU2160859653 / A3DXG0 / UBS Fund M.**

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1162.31 EUR	Emerging Markets	Government Bonds	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

72

**Yearly Performance**

2023: +6.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 37.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 378.27 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/28/2022	20.02.2024	56.56 EUR	UBS Fund M. (CH)	
KESt report funds	Yes	Aeschenplatz 6, 4052, Basel			
Business year start	01.01.	Switzerland			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	Index Solutions Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.81%	+6.72%	+7.14%	+16.98%	+21.68%	-	-	+21.68%
Performance p.a.	-	-	-	+16.93%	+10.76%	-	-	+10.76%
Sharpe ratio	8.27	2.34	1.35	2.49	-	-	-	1.26
Volatility	2.56%	4.54%	4.70%	5.51%	0.00%	0.00%	0.00%	5.97%
Worst month	-	-2.38%	-2.38%	-2.38%	-3.53%	0.00%	0.00%	-3.53%
Best month	-	2.37%	4.52%	5.44%	5.44%	0.00%	0.00%	5.44%
Maximum loss	-0.34%	-2.68%	-2.79%	-2.79%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

**CSIF (Lux) Bond Government Emerging Markets USD ESG Blue DAH EUR / LU2160859653 / A3DXG0 / UBS Fund M.**

**Investment strategy**

It has a diversified allocation scheme which allows a more even distribution of weights among the countries in the index and is rebalanced on a monthly basis and may also be rebalanced at other times. The portfolio and the performance of the Sub-fund can deviate from the index. Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%. The Sub-fund uses a physical replication strategy and invests mainly in a representative selection of US Dollar-denominated bonds, as well as other fixed or variable-interest debt instruments and rights of private, semi-private and public issuers which are part of the index.

**Investment goal**

This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the JPM ESG EMBI Global Diversified Index. The index is a uniquely weighted USD-denominated emerging markets sovereign index.

**Assessment Structure**

