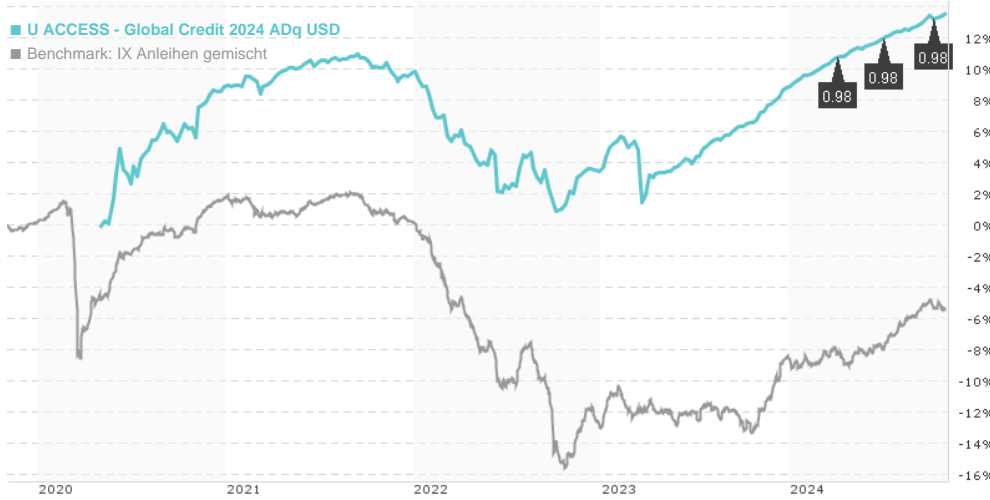


U ACCESS - Global Credit 2024 ADq USD / LU1997930711 / A2P78T / UBP AM (EU)

Last 10/28/2024 ¹	Region	Branch	Type of yield	Type
94.71 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

2023	+5.24%
2022	-5.77%
2021	+0.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	0.50%	Performance fee	0.00%
Tranch volume	(10/28/2024) USD 1.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/28/2024) USD 62.03 mill.	Dividends		Investment company	
Launch date	5/4/2020	07.10.2024	0.98 USD	UBP AM (EU)	
KESt report funds	No	01.07.2024	0.98 USD	96-98, rue du Rhône, 1211, Geneva	
Business year start	01.01.	02.04.2024	0.98 USD	Switzerland	
Sustainability type	-	02.01.2024	0.97 USD	http://www.ubp.ch	
Fund manager	Philippe Gräub	02.10.2023	0.96 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	+2.12%	+4.27%	+6.30%	+11.07%	+3.10%	-	+13.58%
Performance p.a.	-	-	-	+6.32%	+5.41%	+1.03%	-	+2.88%
Sharpe ratio	-2.13	2.24	4.04	4.68	0.83	-0.58	-	-0.05
Volatility	1.16%	0.56%	0.54%	0.70%	2.85%	3.47%	0.00%	3.53%
Worst month	-	0.04%	0.04%	0.04%	-3.06%	-3.06%	-3.06%	-3.06%
Best month	-	0.72%	1.00%	1.00%	1.84%	1.84%	2.01%	2.01%
Maximum loss	-0.21%	-0.21%	-0.21%	-0.21%	-4.04%	-8.62%	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.

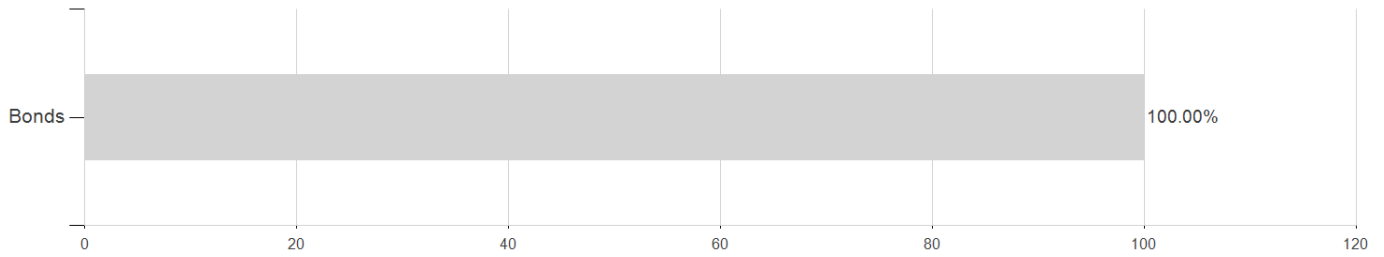
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

