

U ACCESS - Global Credit 2024 IHD GBP / LU1997934119 / A2P782 / UBP AM (EU)

Last 10/28/2024 ¹	Region	Branch	Type of yield	Type
96.51 GBP	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	+6.00%
2022	-5.09%
2021	+0.90%

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 0.193 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/28/2024) USD 62.03 mill.	Dividends		Investment company	
Launch date	5/4/2020	07.05.2024	3.71 GBP	UBP AM (EU)	
KESt report funds	No	10.05.2023	4.86 GBP	96-98, rue du Rhône, 1211, Geneva	
Business year start	01.01.	10.05.2022	6.01 GBP	Switzerland	
Sustainability type	-	04.05.2021	2.85 GBP	http://www.ubp.ch	
Fund manager	Philippe Gräub				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	+2.11%	+4.29%	+6.28%	+11.65%	+4.59%	-	+15.18%
Performance p.a.	-	-	-	+6.29%	+5.68%	+1.51%	-	+3.20%
Sharpe ratio	-1.68	2.25	4.08	4.71	0.91	-0.43	-	0.04
Volatility	1.09%	0.55%	0.54%	0.69%	2.91%	3.56%	0.00%	3.58%
Worst month	-	0.09%	0.09%	0.09%	-3.04%	-3.04%	-3.04%	-3.04%
Best month	-	0.67%	1.00%	1.00%	1.75%	1.75%	1.99%	1.99%
Maximum loss	-0.19%	-0.19%	-0.19%	-0.19%	-4.06%	-7.78%	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.

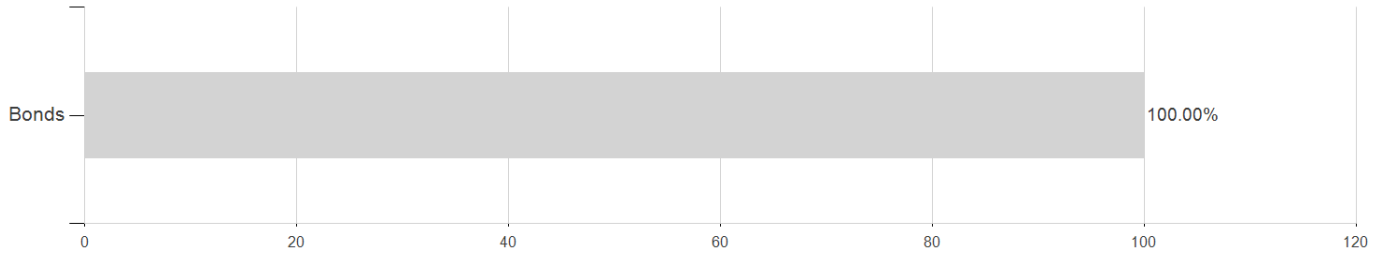
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

