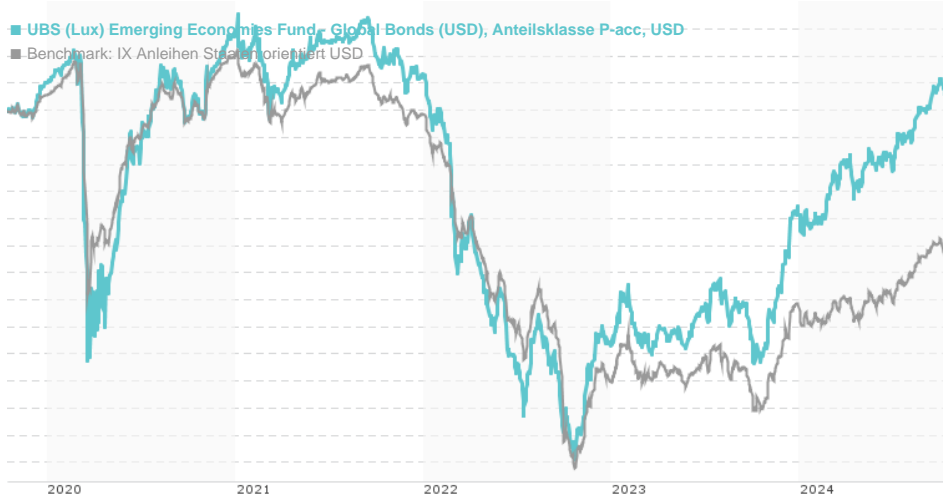


UBS (Lux) Emerging Economies Fund - Global Bonds (USD), Anteilsklasse P-acc, USD / LU0084219863 / 987921 /

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
1885.41 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+11.72%
2022	-19.55%
2021	-2.95%
2020	+3.69%
2019	+14.24%

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: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/11/2024) USD 61.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) USD 551.11 mill.	Dividends		Investment company	
Launch date	3/17/1998	UBS AM S.A. (EU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Shamaila Khan, David Michael, Sangram Jadhav				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+6.21%	+9.80%	+22.51%	+33.03%	-2.08%	+1.50%	+277.08%
Performance p.a.	-	-	-	+22.44%	+15.32%	-0.70%	+0.30%	+5.12%
Sharpe ratio	3.31	1.85	1.76	3.05	1.71	-0.48	-0.28	0.19
Volatility	3.45%	5.18%	5.48%	6.34%	7.10%	8.15%	10.29%	10.20%
Worst month	-	-1.97%	-1.97%	-1.97%	-3.37%	-6.78%	-15.10%	-31.87%
Best month	-	2.06%	4.52%	6.48%	7.27%	7.27%	7.27%	10.90%
Maximum loss	-1.12%	-2.06%	-3.46%	-3.46%	-7.16%	-29.01%	-30.63%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

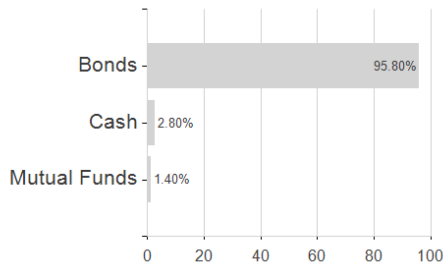
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

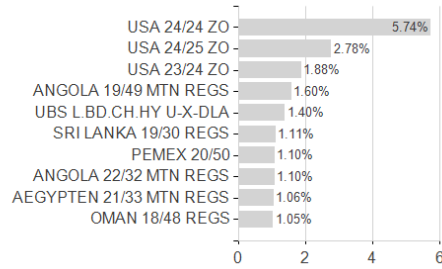
UBS (Lux) Emerging Economies Fund - Global Bonds (USD), Anteilsklasse P-acc, USD / LU0084219863 / 987921 /

Assessment Structure

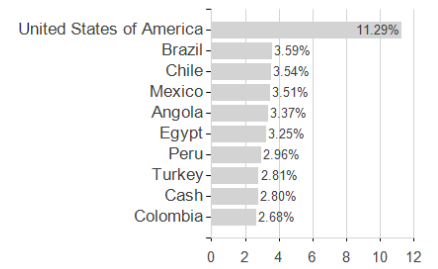
Assets



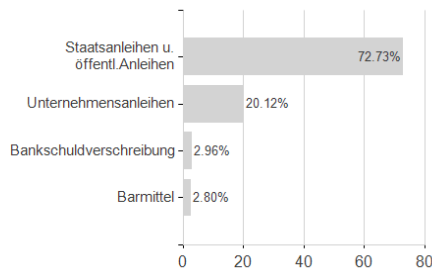
Largest positions



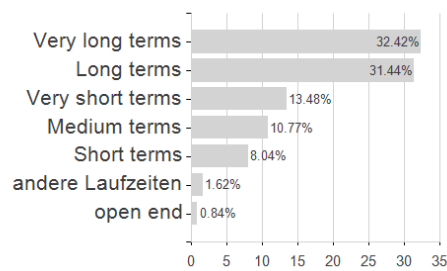
Countries



Issuer



Duration



Currencies

