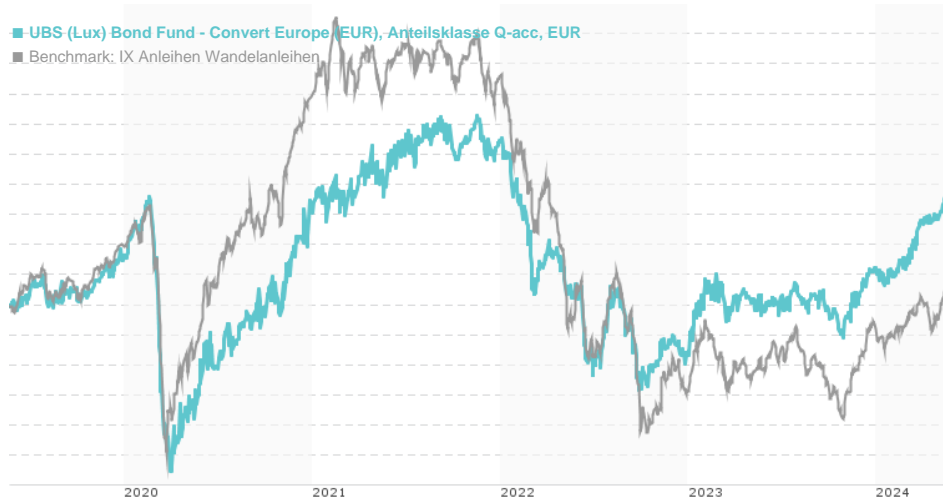


**UBS (Lux) Bond Fund - Convert Europe (EUR), Anteilsklasse Q-acc, EUR / LU0358408184 / A0Q8MU / UBS Fund M.**

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
194.89 EUR	Europe	Convertible Bonds	reinvestment	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>

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**Yearly Performance**

2023	+5.82%
2022	-12.69%
2021	+4.48%
2020	+2.71%
2019	+8.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 3.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 257.35 mill.	Dividends		Investment company	
Launch date	6/16/2009	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	<a href="https://www.ubs.com">https://www.ubs.com</a>			
Fund manager	Alain Eckmann,Ulrich Sperl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+7.07%	+4.53%	+6.51%	+6.28%	-1.14%	+6.71%	+22.71%
Performance p.a.	-	-	-	+6.51%	+3.10%	-0.38%	+1.31%	+2.19%
Sharpe ratio	5.53	2.15	1.69	0.52	-0.10	-0.59	-0.31	-0.22
Volatility	2.84%	5.10%	4.98%	5.25%	6.88%	7.11%	8.17%	7.30%
Worst month	-	-0.20%	-0.20%	-1.86%	-5.69%	-5.69%	-13.08%	-13.08%
Best month	-	2.57%	2.54%	2.57%	4.90%	4.90%	5.14%	5.14%
Maximum loss	-0.37%	-1.09%	-1.09%	-3.58%	-6.94%	-16.15%	-17.01%	-

**Distribution permission**

Austria, Germany, Switzerland

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

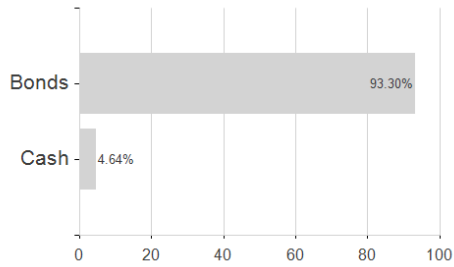
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

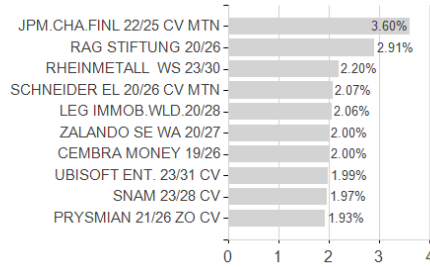
**UBS (Lux) Bond Fund - Convert Europe (EUR), Anteilsklasse Q-acc, EUR / LU0358408184 / A0Q8MU / UBS Fund M.**

**Assessment Structure**

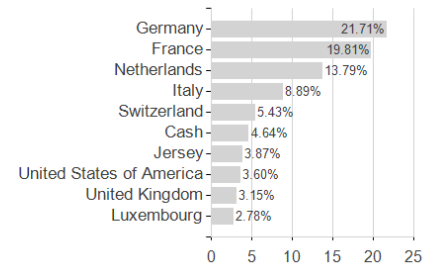
**Assets**



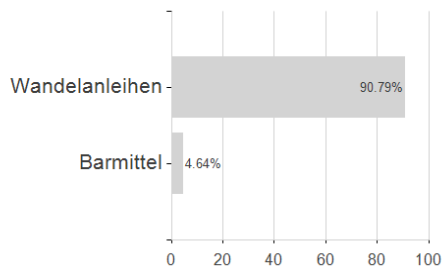
**Largest positions**



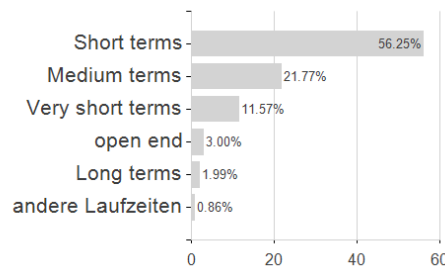
**Countries**



**Issuer**



**Duration**



**Currencies**

