



## 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	Туре	
194.89 EUR	Europe		Convertible Bonds		reinvestment Fixed-Income Fund		ne Fund
■ UBS (Lux) Bond Fund - Conve ■ Benchmark: IX Anleihen Wandel	lanleihen	Pacc, EU	2023 2024	18% 16% 14% 12% 10% 8% 6% 4% 2% 0% -2% -6% -6% -8% -10%	Risk key figures SRI 1  Mountain-View Funds A A A A A  Yearly Performar 2023 2022 2021 2020 2019	<b>A</b>	5 6 7  EDA <sup>3</sup> 68  +5.82% -12.69% +4.48% +2.71% +8.21%
Master data			Conditions		Other figures		
Fund type	Single	e fund	Issue surcharge	4.00%			UNT 0
Category	E	Bonds	Planned administr. fee	0.00%	Savings plan		Yes
Sub category	Convertible E	Bonds	Deposit fees	0.00%	UCITS / OGAW		Yes
Fund domicile	Luxeml	bourg	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 comp	any	
Launch date	6/16	/2009				UBS	Fund M. (LU)
KESt report funds		Yes			33A avenue J.F. k	Kennedy, 1855	, Luxembourg
Business year start	(	)1.04.					Luxembourg
Sustainability type						https://	www.ubs.com
Fund manager	Alain Eckmann,Ulrich						
Performance	1M	61	M YTD 1Y		2Y 3Y	5Y	Since start
Performance	+1.43%	+7.07	% +4.53% +6.51%	+6.2	8% -1.14%	+6.71%	+22.71%
Performance p.a.	-		- +6.51%	+3.1	0% -0.38%	+1.31%	+2.19%
Sharpe ratio	5.53	2.1	15 1.69 0.52	-C	.10 -0.59	-0.31	-0.22
Volatility	2.84%	5.10	% 4.98% 5.25%	6.8	8% 7.11%	8.17%	7.30%
Worst month	-	-0.20	% -0.20% -1.86%	-5.6	9% -5.69%	-13.08%	-13.08%
Best month	-	2.57	% 2.54% 2.57%	4.9	0% 4.90%	5.14%	5.14%
Maximum loss	-0.37%	-1.09	% -1.09% -3.58%	-6.9	4% -16.15%	-17.01%	-

Austria, Germany, Switzerland

<sup>1</sup> 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 computative 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



Barmittel - 4.64%



60

British Pound -

**US** Dollar

Swiss Franc

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## Largest positions **Assets** Countries JPM.CHA.FINL 22/25 CV MTN -3.60% Germany-21.71% RAG STIFTUNG 20/26-2.91% France -19.81% RHEINMETALL WS 23/30 -2.20% Netherlands -13.79% Bonds SCHNEIDER EL 20/26 CV MTN -2.07% Italy-8.89% LEG IMMOB.WLD.20/28 -2.06% Switzerland -5.43% 7ALANDO SE WA 20/27 -2 00% Cash-4.64% CEMBRA MONEY 19/26 -Jersey - 3.87% 2.00% Cash -UBISOFT ENT. 23/31 CV -1.99% United States of America - 3.60% SNAM 23/28 CV -1.97% United Kingdom - 3.15% PRYSMIAN 21/26 ZO CV -1.93% Luxembourg - 2.78% 80 100 10 15 20 25 **Duration** Currencies Issuer Short terms 56.25% Euro 71.83% Medium terms Wandelanleihen 90.79%

Very short terms -

andere Laufzeiten - 0.86%

100

open end - 3.00%

20

40

Long terms - 1.99%