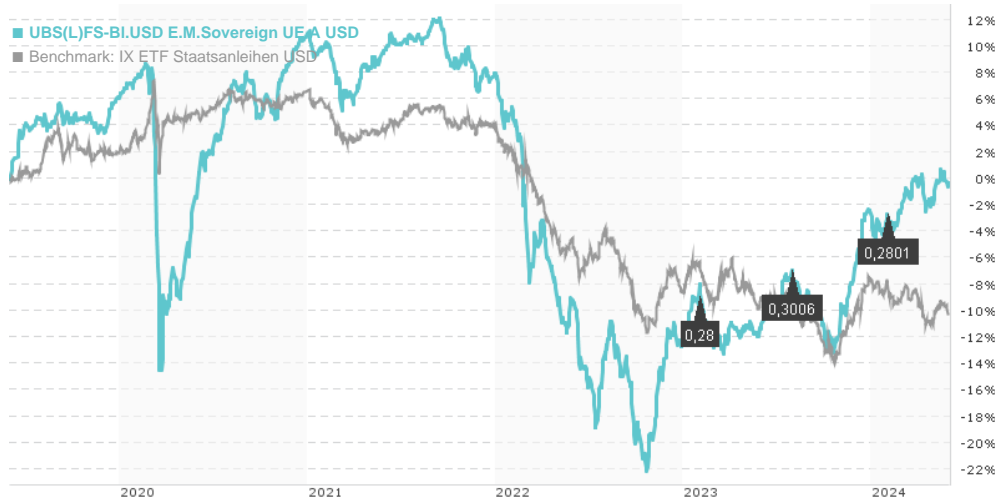


## UBS(L)FS-BI.USD E.M.Sovereign UE A USD / LU1324516050 / A1439E / UBS Fund M. (LU)

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.94 USD	Emerging Markets	ETF Bonds	paying dividend	Alternative Investm.



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 77

## Yearly Performance

2023	+11.64%
2022	-19.05%
2021	-2.74%
2020	+4.64%
2019	+14.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 95.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 476.45 mill.	Dividends		Investment company	
Launch date	1/29/2016	01.02.2024	0.28 USD	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg <a href="https://www.ubs.com">https://www.ubs.com</a>	
KESr report funds	Yes	31.07.2023	0.30 USD		
Business year start	01.01.	01.02.2023	0.28 USD		
Sustainability type	-	01.08.2022	0.26 USD		
Fund manager	Santosh Prasad,Tarun Puri,Uta Fehm	01.02.2022	0.27 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+6.97%	+2.14%	+12.40%	+9.77%	-9.15%	-0.28%	+26.03%
Performance p.a.	-	-	-	+12.36%	+4.77%	-3.15%	-0.06%	+2.81%
Sharpe ratio	3.33	1.90	0.28	1.41	0.13	-0.94	-0.49	-0.15
Volatility	5.01%	5.66%	5.43%	6.09%	7.54%	7.41%	7.89%	6.60%
Worst month	-	-1.98%	-1.98%	-2.68%	-7.25%	-7.25%	-14.79%	-14.79%
Best month	-	5.75%	4.73%	5.75%	8.75%	8.75%	8.75%	8.75%
Maximum loss	-1.30%	-2.82%	-2.82%	-6.67%	-14.30%	-30.62%	-30.62%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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(L)FS-BI.USD E.M.Sovereign UE A USD / LU1324516050 / A1439E / UBS Fund M. (LU)

### Investment strategy

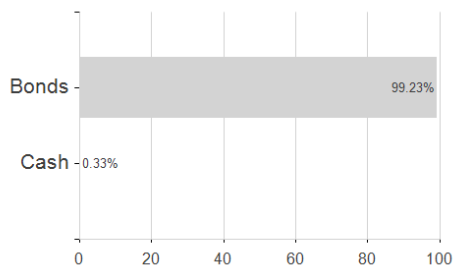
The proportionate exposure by the Fund to the component securities will be substantially achieved either through direct investment or through the use of derivatives or through a combination of both techniques. The Fund may further hold securities which are not comprised in its Index if the portfolio manager believes this to be appropriate considering the sub-fund's investment objective and the investment restrictions or other factors. The Fund will invest its net assets predominantly in bonds, transferable securities, money market instruments, units of undertakings for collective investment, deposits with credit institutions, structured notes listed or dealt in on a regulated market and other assets eligible under the prospectus.

### Investment goal

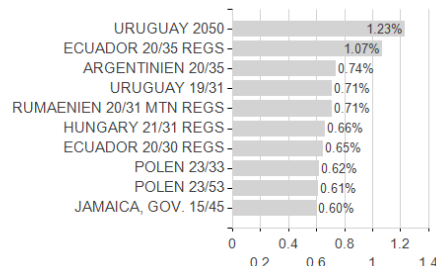
UBS (Lux) Fund Solutions - Bloomberg USD Emerging Markets Sovereign UCITS ETF (the 'Fund') is passively managed and will take proportionate exposure on the components of the Bloomberg Emerging Markets USD Sovereign & Agency 3% Country Capped Index (Total Return) using a stratified approach (stratified sampling strategy) by investing in a representative sample of components of the index selected by the portfolio manager using a 'portfolio optimisation' technique.

### Assessment Structure

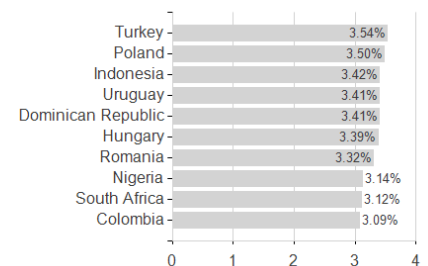
#### Assets



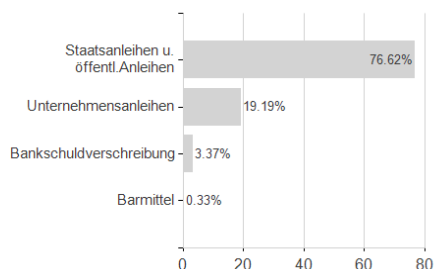
#### Largest positions



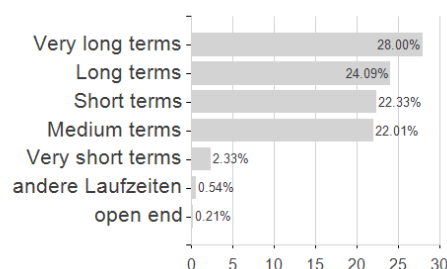
#### Countries



#### Issuer



#### Duration



#### Currencies

