

# baha WebStation

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EDA<sup>3</sup> 72

+18.64% -17.65% -1.44%

## UBAM-Em.Mkt.Frontier Bd.IC USD / LU2051721905 / A2P4FD / UBP AM (EU)

Last 05/31/2024 <sup>1</sup>	Region		Branch		Type of yield	d Type			
103.62 USD	Emerging Markets	Emerging Markets Bonds: Focus Public Sector				Fixed-Income	Fixed-Income Fund		
UBAM-Em.Mkt Frontier Bd.IC Benchmark: # Ahleihen Staater		2022	2023	10 8 6 4 2 0 -2 -4 4 -6 -8 -10 -12 -14 -16 -18 -20 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	Risk key ligt SRI Mountain-View A A A A Yearly Perfo 2023 2022 2021	1 2 3 4 S Funds Rating <sup>2</sup>	5 6 E +18.6 -17.6 -1.4		
2020	2021	2022	2023	2024					

Master data			Conditions			Other figures		
Fund type	Sir	ngle fund	Issue surcharge		3.00%	Minimum investmer	nt	UNT 0
Category		Bonds	Planned administr. fee	9	0.00%	Savings plan		-
Sub category	Bonds: Focus Publi	c Sector	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxe	embourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(05/31/2024) USD 0.9	947 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(05/31/2024) USD 20	.29 mill.	Dividends			Investment com	pany	
Launch date	12/	/14/2020						UBP AM (EU)
KESt report funds		Yes				96-98,	rue du Rhône,	1211, Geneva
Business year start		01.01.						Switzerland
Sustainability type		-					http	://www.ubp.ch
Fund manager	Thomas Chri	stiansen						
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+1.70%	+11.85	<b>6% +6.77%</b>	+26.69%	+22.0	6% +0.95%	-	+3.55%
Performance p.a.	-			+26.61%	+10.4	7% +0.31%	-	+1.01%
Sharpe ratio	3.31	3.3	37 2.13	3.11	0	.72 -0.38	-	-0.32
Volatility	5.48%	6.35	6.35%	7.36%	9.2	9.03%	0.00%	8.58%
Worst month	-	-1.57	·% -1.57%	-3.11%	-11.0	6% -11.06%	0.00%	-11.06%
Best month	_	6.57	4.87%	6.57%	10.6	4% 10.64%	0.00%	10.64%
Maximum loss	-1.38%	-3.25	-3.25%	-7.06%	-17.7	5% -33.55%	0.00%	-

Austria, Germany, Switzerland, Luxembourg

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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