

baha WebStation

www.haha.com

7

EDA³ 72

+18.64% -17.65% -1.44%

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

Last 05/31/2024 ¹	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 ²	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	6% +6.77%	+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>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/05/202-

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

. 40

