

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

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
103.62 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

72

Yearly Performance

2023	+18.64%
2022	-17.65%
2021	-1.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 0.947 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 20.29 mill.	Dividends		Investment company	
Launch date	12/14/2020	UBP AM (EU)			
KESr 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 Christiansen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.70%	+11.85%	+6.77%	+26.69%	+22.06%	+0.95%	-	+3.55%
Performance p.a.	-	-	-	+26.61%	+10.47%	+0.31%	-	+1.01%
Sharpe ratio	3.31	3.37	2.13	3.11	0.72	-0.38	-	-0.32
Volatility	5.48%	6.35%	6.35%	7.36%	9.27%	9.03%	0.00%	8.58%
Worst month	-	-1.57%	-1.57%	-3.11%	-11.06%	-11.06%	0.00%	-11.06%
Best month	-	6.57%	4.87%	6.57%	10.64%	10.64%	0.00%	10.64%
Maximum loss	-1.38%	-3.25%	-3.25%	-7.06%	-17.75%	-33.55%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

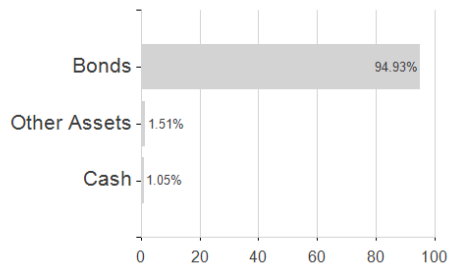
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

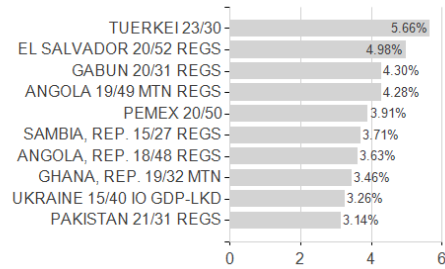
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Assessment Structure

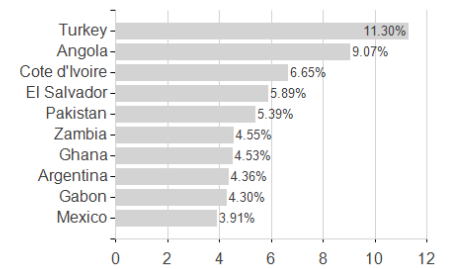
Assets



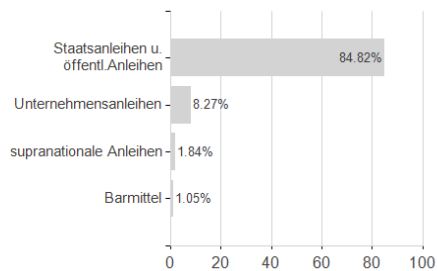
Largest positions



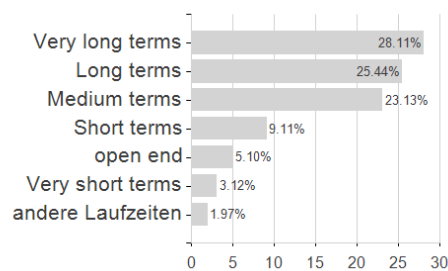
Countries



Issuer



Duration



Currencies

