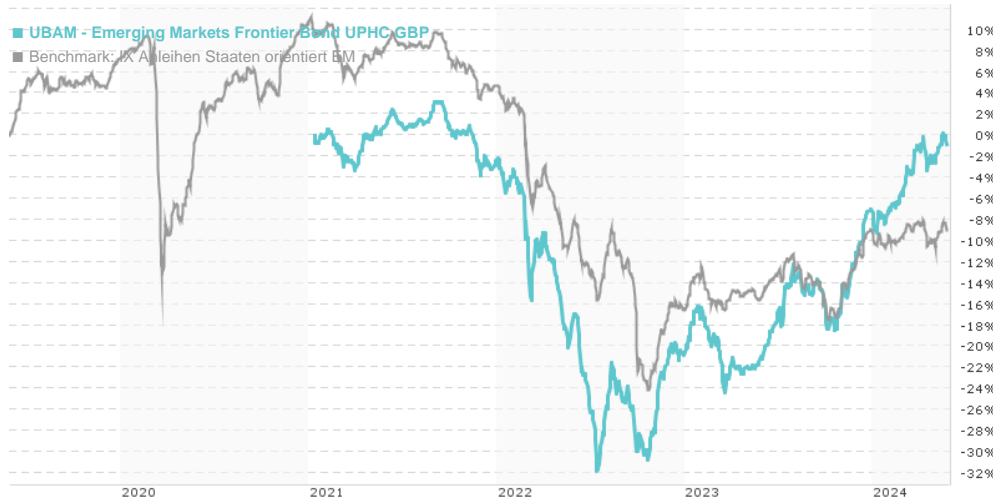


UBAM - Emerging Markets Frontier Bond UPHC GBP / LU2051729809 / A2QMHR / UBP AM (EU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
99.19 GBP	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+17.44%
2022	-18.97%
2021	-2.21%

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	10.00%
Tranch volume	(05/23/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 18.63 mill.	Dividends		Investment company	
Launch date	1/11/2021			UBP AM (EU)	
KESr report funds	No			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	+1.09%	+12.68%	+6.59%	+26.36%	+22.52%	-1.60%	-	-0.81%
Performance p.a.	-	-	-	+26.28%	+10.67%	-0.54%	-	-0.24%
Sharpe ratio	1.79	3.75	2.17	3.08	0.69	-0.46	-	-0.45
Volatility	5.76%	6.43%	6.45%	7.32%	9.94%	9.45%	0.00%	9.06%
Worst month	-	-1.60%	-1.60%	-3.14%	-11.29%	-11.29%	0.00%	-11.29%
Best month	-	6.40%	4.80%	6.40%	10.35%	10.35%	0.00%	10.35%
Maximum loss	-1.03%	-3.23%	-3.23%	-7.15%	-18.04%	-33.97%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

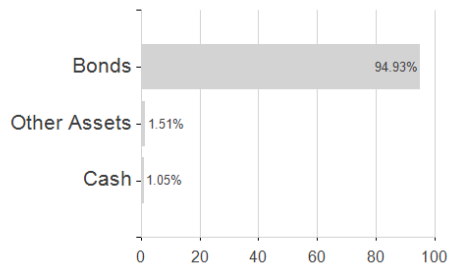
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

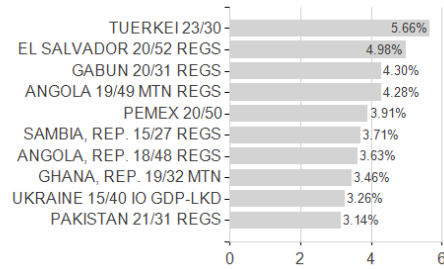
UBAM - Emerging Markets Frontier Bond UPHC GBP / LU2051729809 / A2QMHR / UBP AM (EU)

Assessment Structure

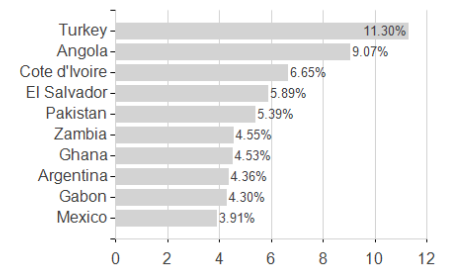
Assets



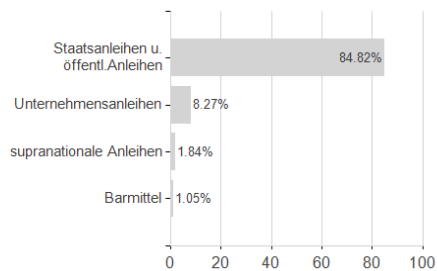
Largest positions



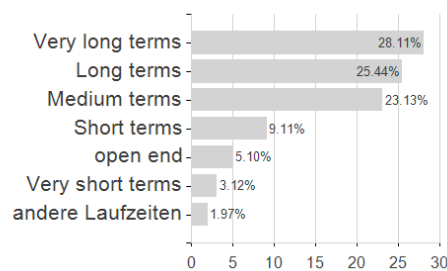
Countries



Issuer



Duration



Currencies

