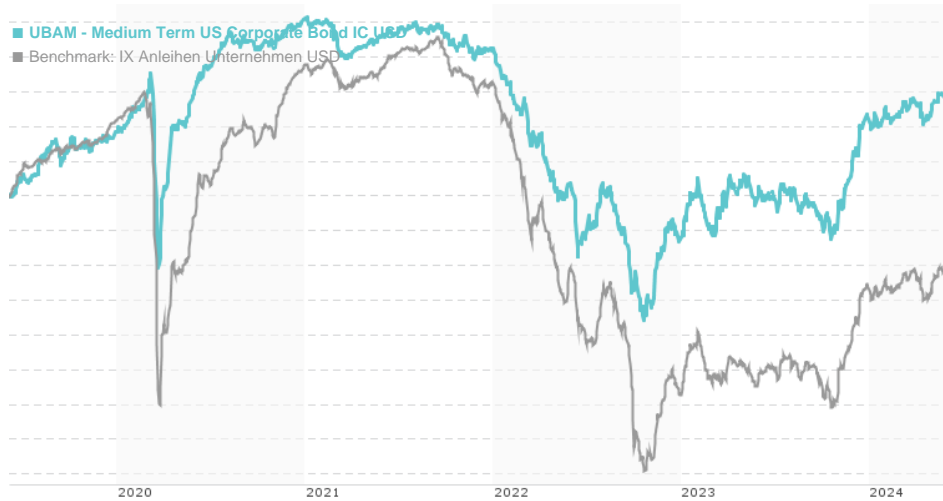


## UBAM - Medium Term US Corporate Bond IC USD / LU0146925176 / A0RDVW / UBP AM (EU)

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
228.98 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 74

## Yearly Performance

2023	+7.30%
2022	-10.11%
2021	-1.58%
2020	+6.33%
2019	+9.69%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) USD 261.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 568.84 mill.	Dividends		Investment company	
Launch date	1/21/2003	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	Philippe Gräub, Thibault Colle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+3.84%	+1.51%	+6.06%	+6.09%	-2.64%	+6.30%	+109.00%
Performance p.a.	-	-	-	+6.08%	+3.00%	-0.89%	+1.23%	+3.51%
Sharpe ratio	3.52	1.29	-0.05	0.59	-0.16	-1.09	-0.59	-0.08
Volatility	2.03%	3.20%	2.81%	3.93%	4.80%	4.27%	4.29%	3.57%
Worst month	-	-0.91%	-0.91%	-1.38%	-3.92%	-3.92%	-5.21%	-7.87%
Best month	-	2.71%	2.71%	3.84%	3.84%	3.84%	3.84%	5.23%
Maximum loss	-0.38%	-1.39%	-1.39%	-3.17%	-7.83%	-15.61%	-15.79%	-

## Distribution permission

Austria, Germany, United Kingdom

<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](#)

## UBAM - Medium Term US Corporate Bond IC USD / LU0146925176 / A0RDVW / UBP AM (EU)

### Investment strategy

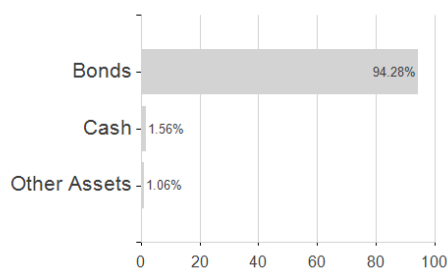
A minimum of 50% of the bond investments will be in issuers deemed to maintain sustainable characteristics with a minimum Environmental, Social and Governance (ESG) rating of BBB for developed market issuers and BB for emerging market issuers as measured by MSCI ESG research or if such rating is not available an equivalent internal rating assigned by the Investment Manager. ESG investment strategy is based on three pillars: (i) Sector exclusion according to the UBP Responsible Investment policy, (ii) ESG integration to select issuers through the analysis of ESG and financial factors, (iii) a preference for Green, Social and Sustainability bonds. The Fund uses the index the ICE BofA 1-10 Year US Large Cap Corporate Index (the "Benchmark") for performance objective. The Benchmark is representative of the investment universe and of the risk profile of the Fund. Although the Fund's securities will primarily correspond to those of the Benchmark, the Investment Manager has significant discretion to deviate from the Benchmark's constituents in respect to countries, sectors, issuers and instruments, in order to take advantage of specific investment opportunities.

### Investment goal

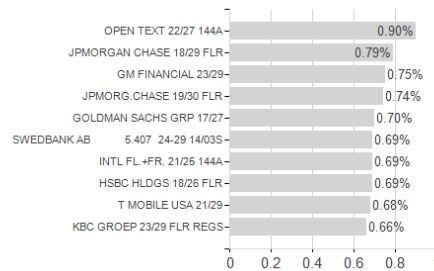
The Fund seeks to grow capital and generate income by investing primarily in bonds denominated in USD issued by companies ("corporate bonds") with a minimum rating of BBB- (S&P or Fitch) or Baa3 (Moody's). The Fund is actively managed with an average maturity of circa 5 years and may invest up to 15% of its net assets in non-rated products/issuers.

### Assessment Structure

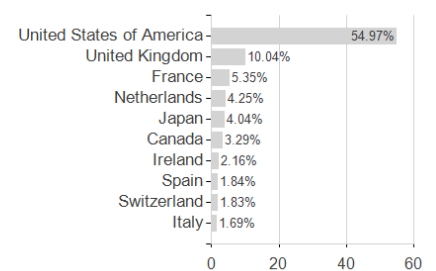
#### Assets



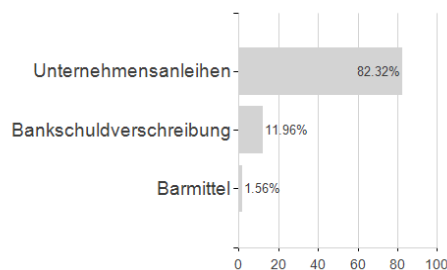
#### Largest positions



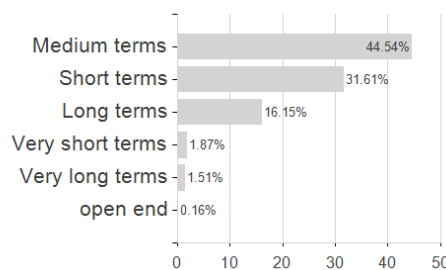
#### Countries



#### Issuer



#### Duration



#### Currencies

