

baha WebStation

3 4 5 6

7

EDA³

+8.77%

-14.10%

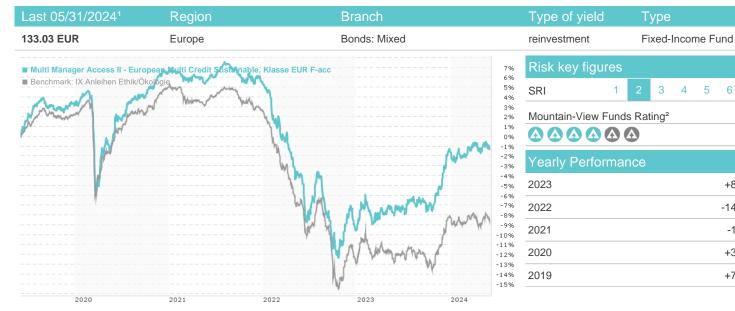
-1.11%

+3.28%

+7.24%

75

Multi Manager Access II - European Multi Credit Sustainable, Klasse EUR F-acc / LU0313363508 / A0MZC5 / UBS



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: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes		
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%		
Tranch volume	(05/31/2024) EUR 1,498.68 mill. (05/31/2024) EUR 3,588.31 mill.	Ongoing charges	-	Redeployment fee	0.00%		
		Dividends		Investment company			
Total volume					UBS Fund M. (LU)		
Launch date	8/21/2007			33A avenue J.F. Kennedy, 1855, Luxembourg			
KESt report funds	Yes				Luxembourg		
Business year start	01.08.	https://www.ubs.com					
Sustainability type	Ethics/ecology						
Fund manager	Martin Grassmayr, Anna Rhyner						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+3.20%	+0.38%	+6.36%	+2.90%	-6.49%	-1.06%	+33.03%
Performance p.a.	-	-	-	+6.35%	+1.44%	-2.21%	-0.21%	+1.71%
Sharpe ratio	0.06	0.83	-0.90	0.72	-0.49	-1.38	-0.95	-0.53
Volatility	3.17%	3.30%	3.16%	3.56%	4.83%	4.36%	4.20%	3.91%
Worst month	-	-0.82%	-0.82%	-0.86%	-4.29%	-4.29%	-8.53%	-14.57%
Best month	-	2.81%	2.81%	2.81%	4.63%	4.63%	5.11%	5.11%
Maximum loss	-0.75%	-1.37%	-1.12%	-1.59%	-9.07%	-18.47%	-18.47%	-

Germany

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: 06/04/202-



Staatsanleihen u. öffentl.Anleihen - 0.85%

ABS - 0.39%

0

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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 EDA

Assessment Structure Assets Largest positions Countries JPMORG.CHASE 23/31 FLRMTN -0.46% France -17.55% EUROGRID GMBH MTN.23/30 -0.41% Netherlands -14.95% MOLNLYCKE HL 23/28 MTN -0.38% United States of America -11.55% Bonds 97.85% HLDGE TRANSP 23/30 MTN -0.37% United Kingdom 8.43% LEASEPLAN 21/26 MTN -0.36% Germany-8,16% MOTABILITY 24/34 MTN -0.35% Spain -5.50% DANONE 24/30 MTN -5.07% 0.35% Italy-Cash - 2.15% SVENSKA HDBK. 23/26 MTN -Ireland - 3.12% 0.34% ENEL F. INTL 23/43 MTN -0.34% Denmark -3.05% BUND SCHATZANW. 22/24 -0.34% Luxembourg - 2.83% 0 20 40 60 80 100 0 0.1 0.2 0.3 0.4 0.5 0 5 10 15 20 Issuer **Duration** Currencies Medium terms 33.81% Unternehmensanleihen -66.67% Euro 97.09% Long terms 24.36% Bankschuldverschreibung 28,75% Short terms 23.94% Barmittel - 2.15% US Dollar - 0.56% 6.10%

5.48%

5.23%

10 15 20 25 30 35

0 5

Very long terms open end Very short terms 20 40 60 80

