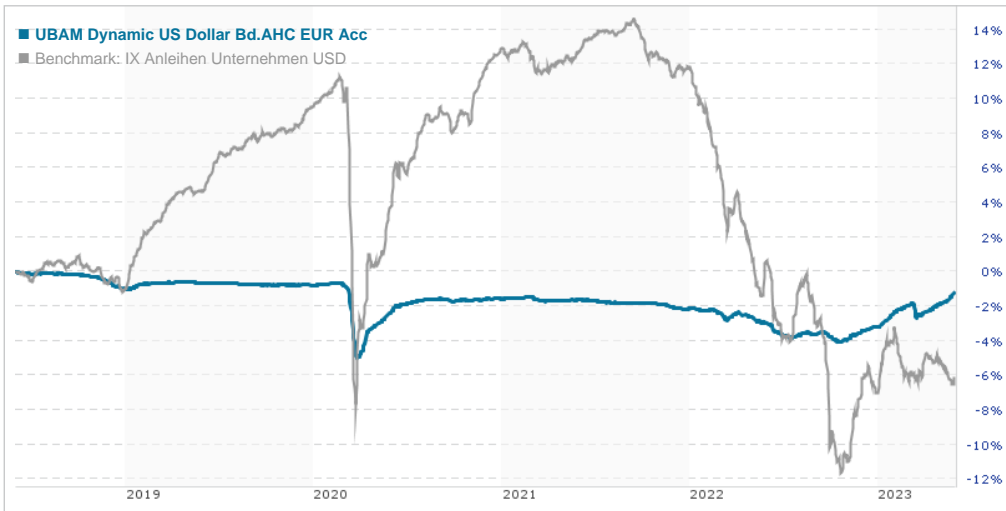


**UBAM Dynamic US Dollar Bd.AHC EUR Acc / LU0352158918 / A1C6P9 / UBP AM (EU)**

Last 05/30/2023 <sup>1</sup> <b>97.35 EUR</b>	Region Worldwide	Branch Corporate Bonds	Type of yield reinvestment	Type Fixed-Income Fund
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**Risk key figures**

SRR1	1	<b>2</b>	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>

**Yearly Performance**

2022	-1.09%
2021	-0.58%
2020	-0.79%
2019	+0.16%

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	(05/30/2023) USD 11,39 Mio.	Ongoing charges (12/31/2021)	0.32%	Redeployment fee	0.00%
Total volume	(05/30/2023) USD 1.258,15 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/19/2015	UBP AM (EU)			
KESt report funds	Yes	Rue du Rhône 96-98, 1211, Geneva			
Business year start	01.01.	Switzerland			
Sustainability type	-	http://www.ubp.ch			
Fund manager	Philippe Gräub, Olivier Buhler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+2.34%	+2.05%	+1.78%	+0.38%	+1.05%	-1.20%	-1.50%
Performance p.a.	-	-	-	+1.78%	+0.19%	+0.35%	-0.24%	-0.29%
Sharpe ratio	10.46	1.53	1.83	-2.17	-5.19	-5.74	-4.58	-4.72
Volatility	0.51%	0.86%	0.92%	0.78%	0.63%	0.54%	0.81%	0.80%
Worst month	-	-0.37%	-0.37%	-0.80%	-0.80%	-0.80%	-4.15%	-4.15%
Best month	-	0.80%	0.80%	0.80%	0.80%	0.80%	1.91%	1.91%
Maximum loss	-0.02%	-0.87%	-0.87%	-1.14%	-2.50%	-2.66%	-5.00%	-
Outperformance	-	-	-0.15%	-1.32%	-10.01%	-	-	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>  
 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. TeleTrader Software 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.teletrader.com  
 Created: 06/01/2023

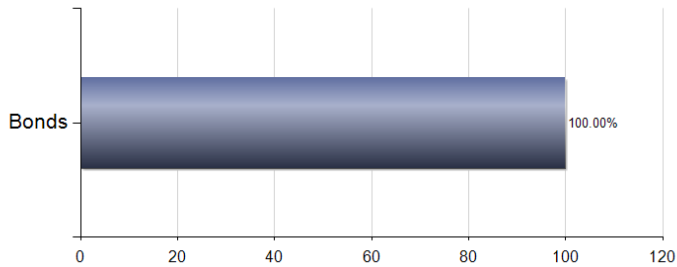
**UBAM Dynamic US Dollar Bd.AHC EUR Acc / LU0352158918 / A1C6P9 / UBP AM (EU)**

**Investment goal**

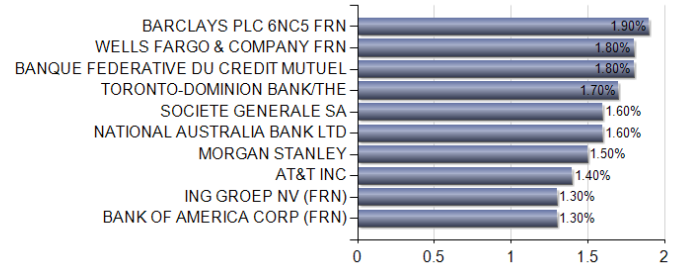
Hierbei handelt es sich um einen Teilfonds mit USD als Referenzwährung, der in erster Linie, d.h. zu mindestens zwei Dritteln seines Nettovermögens in Wertpapiere angelegt wird, die auf USD lauten. Dieser Teilfonds legt jederzeit mindestens zwei Drittel seines Nettovermögens in Rentenpapiere und andere Schuldtitel an.

**Assessment Structure**

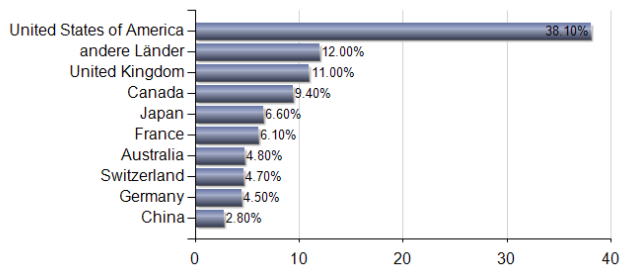
**Assets**



**Largest positions**



**Countries**



**Rating**

