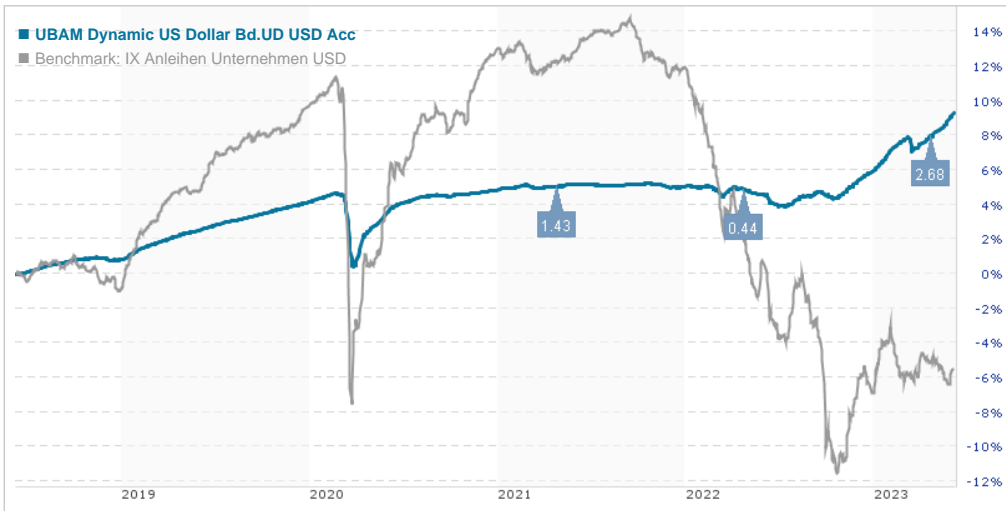


UBAM Dynamic US Dollar Bd.UD USD Acc / LU0862297065 / A14VW2 / UBP AM (EU)

Last 06/06/2023 ¹ 98.03 USD	Region Worldwide	Branch Corporate Bonds	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2022	+0.80%
2021	+0.21%
2020	+0.67%
2019	+3.29%

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	(06/06/2023) USD 14,43 Mio.	Ongoing charges (12/31/2021)	0.48%	Redeployment fee	0.00%
Total volume	(06/06/2023) USD 1.247,55 Mio.	Dividends		Investment company	
Launch date	3/30/2015	21.04.2023	2.68 USD	UBP AM (EU)	
KESr report funds	Yes	22.04.2022	0.44 USD	Rue du Rhône 96-98, 1211, Geneva	
Business year start	01.01.	23.04.2021	1.43 USD	Switzerland	
Sustainability type	-	21.04.2020	2.80 USD	http://www.ubp.ch	
Fund manager	Philippe Gräub, Olivier Buhler	23.04.2019	1.84 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.90%	+3.62%	+3.18%	+4.50%	+3.88%	+5.25%	+9.32%	+9.74%
Performance p.a.	-	-	-	+4.52%	+1.92%	+1.72%	+1.80%	+1.79%
Sharpe ratio	20.12	4.80	4.85	1.35	-2.43	-3.25	-2.07	-2.12
Volatility	0.42%	0.82%	0.87%	0.77%	0.64%	0.54%	0.81%	0.79%
Worst month	-	-0.19%	-0.19%	-0.69%	-0.69%	-0.69%	-3.87%	-3.87%
Best month	-	1.01%	1.01%	1.01%	1.01%	1.01%	2.08%	2.08%
Maximum loss	0.00%	-0.82%	-0.82%	-0.82%	-1.29%	-1.29%	-4.06%	-
Outperformance	-	-	-2.98%	-4.48%	-8.18%	-	-	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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>

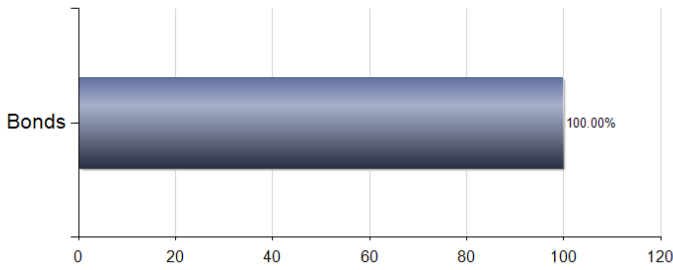
UBAM Dynamic US Dollar Bd.UD USD Acc / LU0862297065 / A14VW2 / UBP AM (EU)

Investment goal

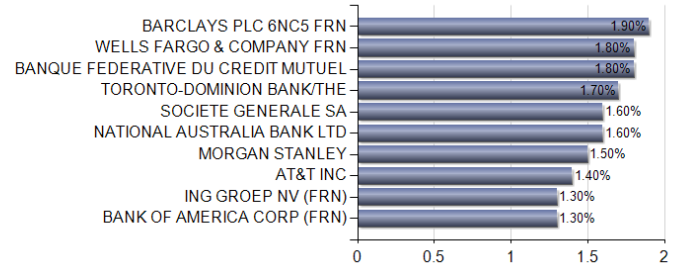
Hierbei handelt es sich um einen Teilfonds mit USD als Referenzwährung, der in erster Linie, d.h. zu mindestens zwei Dritteln seines Nettovermögens in Wertpapiere angelegt wird, die auf USD lauten. Dieser Teilfonds legt jederzeit mindestens zwei Drittel seines Nettovermögens in Rentenpapiere und andere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

Assessment Structure

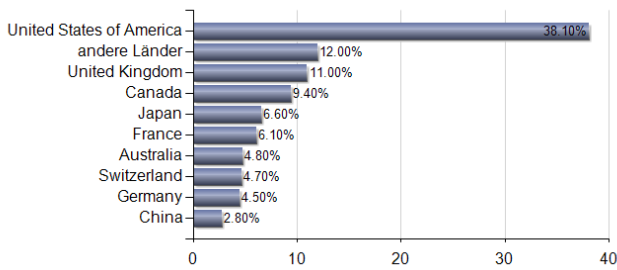
Assets



Largest positions



Countries



Rating

