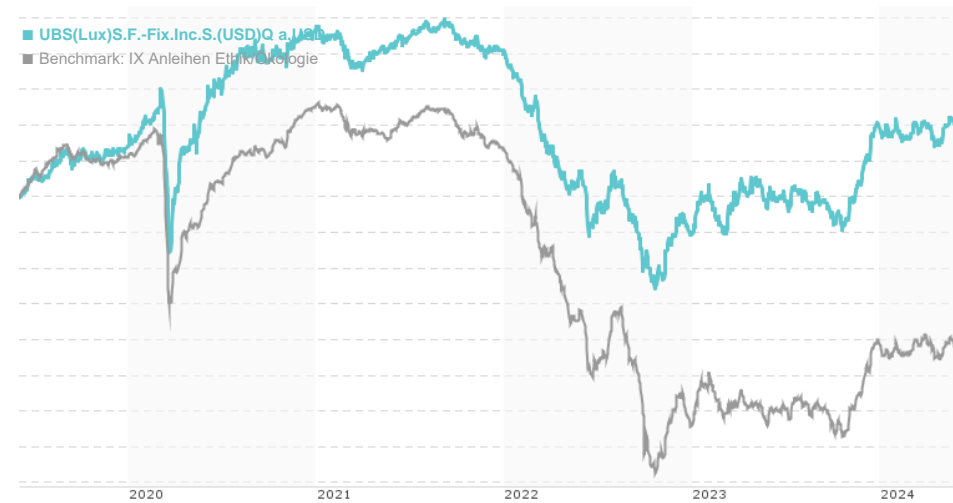


UBS(Lux)S.F.-Fix.Inc.S.(USD)Q a.USD / LU1240800026 / A14UNC / UBS Fund M. (LU)

| Last 05/29/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------|---------------|-------------------|
| 113.62 USD | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|--------|
| 2023 | +6.30% |
| 2022 | -9.51% |
| 2021 | -1.23% |
| 2020 | +6.46% |

| 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 | (05/29/2024) USD 8.90 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/29/2024) USD 95.88 mill. | Dividends | | Investment company | |
| Launch date | 9/25/2015 | UBS Fund M. (LU) | | | |
| KESr report funds | Yes | 33A avenue J.F. Kennedy, 1855, Luxembourg | | | |
| Business year start | 01.02. | Luxembourg | | | |
| Sustainability type | Ethics/ecology | https://www.ubs.com | | | |
| Fund manager | Sebastian Richner,Roland Kramer,Daniel Hammar | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.51% | +2.08% | -0.27% | +3.60% | +2.31% | -4.44% | +4.28% | +6.42% |
| Performance p.a. | - | - | - | +3.60% | +1.15% | -1.50% | +0.84% | +1.19% |
| Sharpe ratio | 0.98 | 0.15 | -1.62 | -0.05 | -0.64 | -1.41 | -0.74 | -0.66 |
| Volatility | 2.69% | 3.00% | 2.75% | 3.43% | 4.15% | 3.77% | 3.99% | 3.94% |
| Worst month | - | -1.13% | -1.13% | -1.13% | -3.24% | -3.24% | -4.30% | -4.30% |
| Best month | - | 2.87% | 2.45% | 2.87% | 2.87% | 2.87% | 2.87% | 2.87% |
| Maximum loss | -0.67% | -1.43% | -1.43% | -2.53% | -6.45% | -13.67% | -13.67% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

UBS(Lux)S.F.-Fix.Inc.S.(USD)Q a.USD / LU1240800026 / A14UNC / UBS Fund M. (LU)

Investment strategy

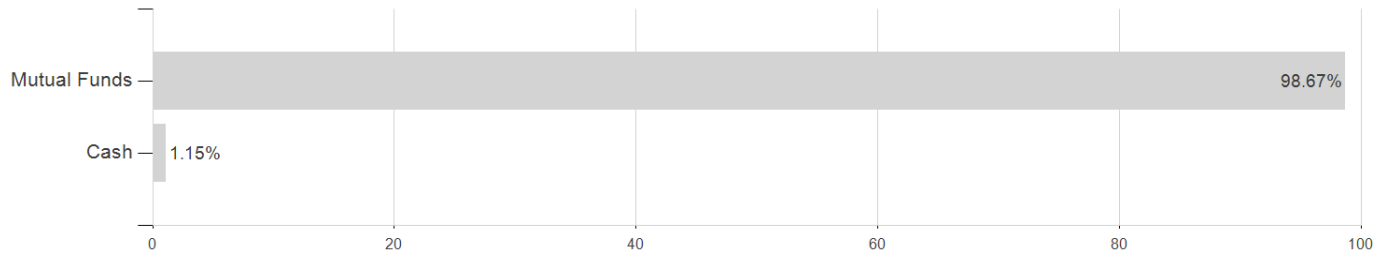
This sub-fund promotes environmental and/or social features but does not pursue a sustainable investment objective. The sub-fund invests worldwide on a broadly diversified basis in accordance with the principle of risk diversification. The asset allocation and the specifications of the investment strategies are based on the UBS House View (UBS investment policy).

Investment goal

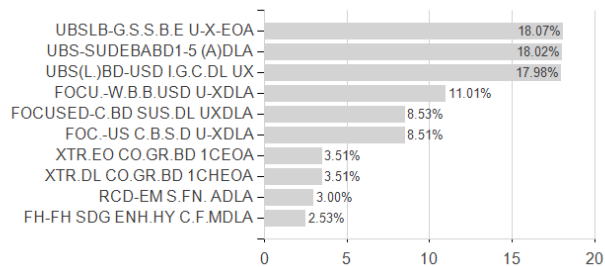
The actively managed sub-fund invests primarily in bonds, including money market instruments. The portfolio managers can also use derivatives to achieve the investment fund's investment objective. The investment fund can invest its entire assets in investment funds.

Assessment Structure

Assets



Largest positions



Countries

