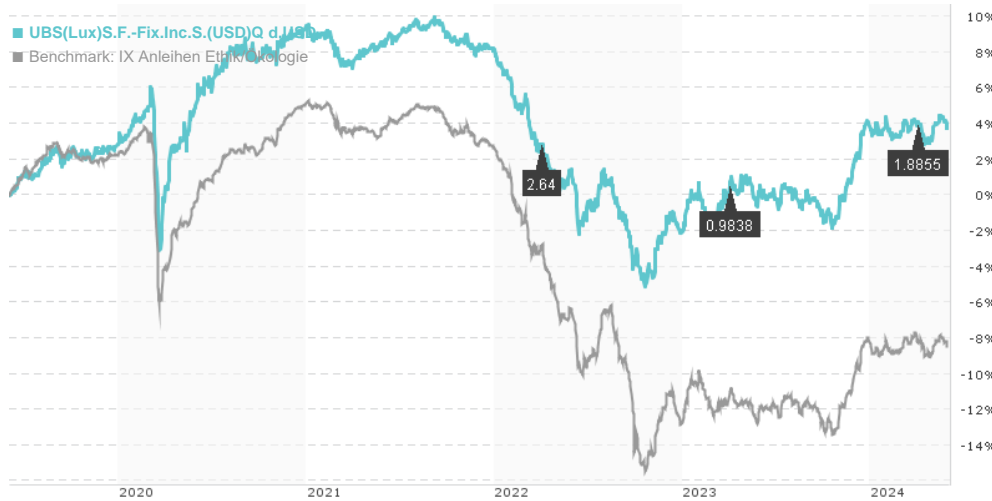


UBS(Lux)S.F.-Fix.Inc.S.(USD)Q d.USD / LU1240800299 / A14Z2U / UBS Fund M. (LU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
96.27 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+6.30%
2022	-9.52%
2021	-1.21%
2020	+6.47%

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 0.157 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 95.88 mill.	Dividends		Investment company	
Launch date	9/25/2015	02.04.2024	1.89 USD	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg https://www.ubs.com	
KESr report funds	Yes	03.04.2023	0.98 USD		
Business year start	01.02.	01.04.2022	2.64 USD		
Sustainability type	Ethics/ecology	01.04.2021	2.48 USD		
Fund manager	Sebastian Richner,Roland Kramer,Daniel Hammar		01.04.2020	1.97 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+2.08%	-0.26%	+3.60%	+2.32%	-4.43%	+4.28%	+6.45%
Performance p.a.	-	-	-	+3.60%	+1.15%	-1.50%	+0.84%	+1.20%
Sharpe ratio	1.03	0.15	-1.61	-0.05	-0.63	-1.40	-0.74	-0.66
Volatility	2.65%	3.00%	2.75%	3.43%	4.16%	3.77%	4.00%	3.95%
Worst month	-	-1.13%	-1.13%	-1.13%	-3.25%	-3.25%	-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%	-2.54%	-6.45%	-13.66%	-13.66%	-

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 d.USD / LU1240800299 / A14Z2U / UBS Fund M. (LU)

Investment strategy

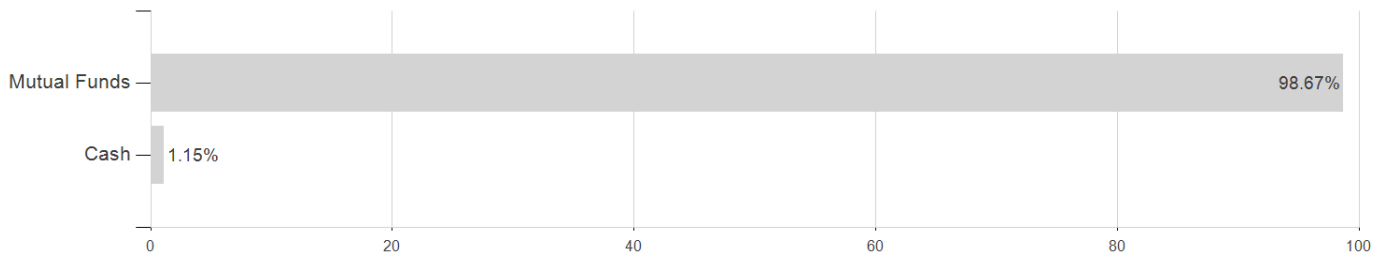
This sub-fund promotes environmental and/or social features but does not pursue a sustainable investment objective. The sub-fund invests worldwide on a broadly diversified basis in accordance with the principle of risk diversification. The asset allocation and the specifications of the investment strategies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

Investment goal

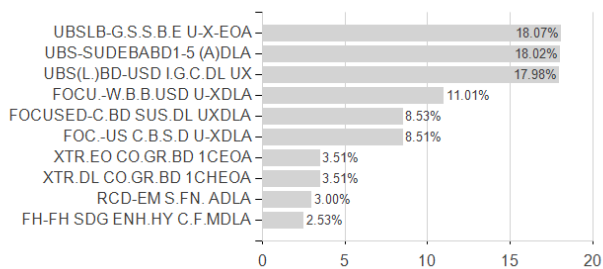
The actively managed sub-fund invests primarily in bonds, including money market instruments. The portfolio managers can also use derivatives to achieve the investment fund's investment objective. The investment fund can invest its entire assets in investment funds.

Assessment Structure

Assets



Largest positions



Countries

