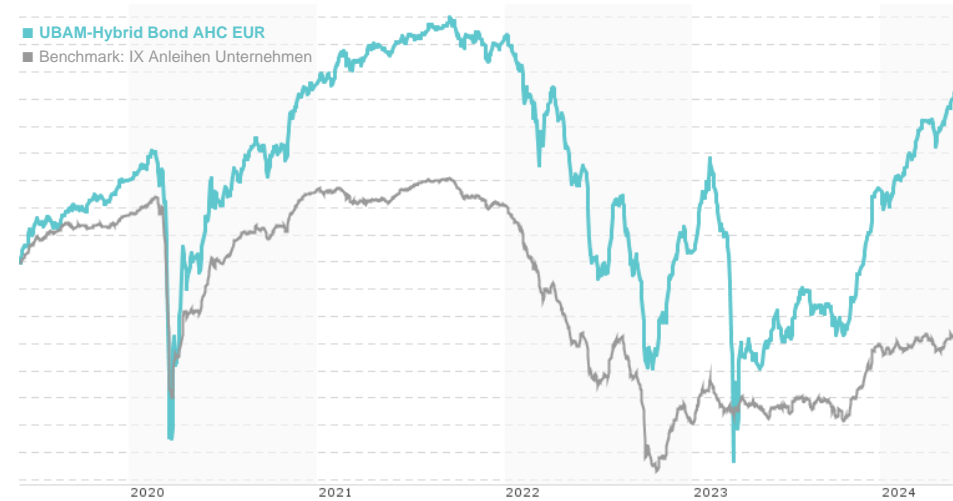


UBAM-Hybrid Bond AHC EUR / LU1861451786 / A2N9KG / UBP AM (EU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
114.66 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+4.70%
2022	-13.63%
2021	+2.99%
2020	+6.81%
2019	+10.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
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	(05/29/2024) USD 22.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 314.66 mill.	Dividends		Investment company	
Launch date	11/6/2018	UBP AM (EU)			
KESr report funds	Yes	96-98, rue du Rhône, 1211, Geneva			
Business year start	01.01.	Switzerland			
Sustainability type	-	http://www.ubp.ch			
Fund manager	Philippe Gräub				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.11%	+11.78%	+6.59%	+19.08%	+4.87%	-3.24%	+12.57%	+14.66%
Performance p.a.	-	-	-	+19.08%	+2.41%	-1.09%	+2.39%	+2.49%
Sharpe ratio	10.64	5.07	3.57	3.22	-0.13	-0.54	-0.16	-0.15
Volatility	2.36%	4.21%	3.71%	4.77%	10.51%	9.10%	9.02%	8.59%
Worst month	-	-0.09%	-0.09%	-1.35%	-9.29%	-9.29%	-11.79%	-11.79%
Best month	-	5.20%	4.60%	5.20%	5.42%	5.42%	8.09%	8.09%
Maximum loss	-0.12%	-1.85%	-1.85%	-3.57%	-20.73%	-27.67%	-27.67%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

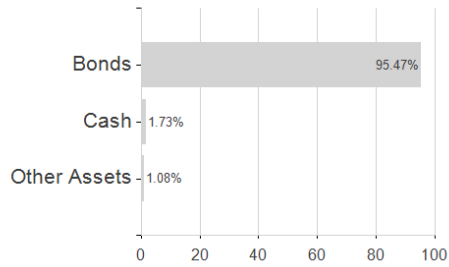
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

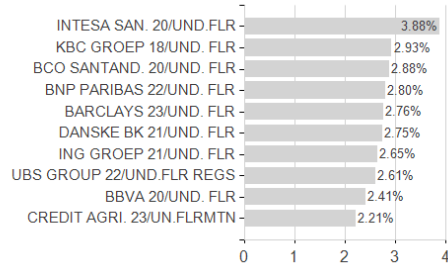
UBAM-Hybrid Bond AHC EUR / LU1861451786 / A2N9KG / UBP AM (EU)

Assessment Structure

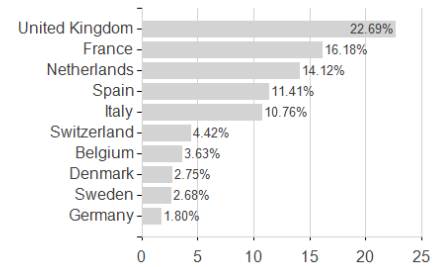
Assets



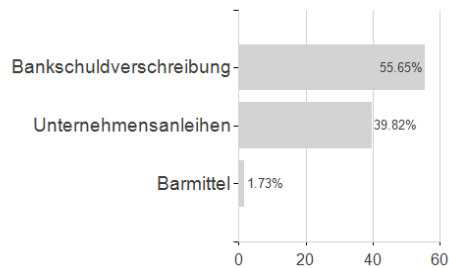
Largest positions



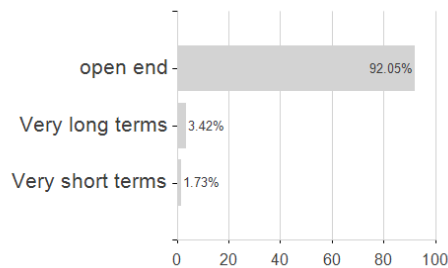
Countries



Issuer



Duration



Currencies

