

UBS(Lux)B.S.-Sh.Du.HY.S.(USD)IA1 a.USD / LU0849031918 / A1J7MC / UBS Fund M. (LU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
147.83 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 67

Yearly Performance

2023	+11.58%
2022	-3.49%
2021	+2.90%

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	(05/16/2024) USD 1.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 314.00 mill.	Dividends		Investment company	
Launch date	11/6/2012	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	Matthew Iannucci,Anders Nelson,Anais Brunner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.60%	+5.56%	+2.24%	+9.65%	+14.64%	+11.65%	-	+13.30%
Performance p.a.	-	-	-	+9.62%	+7.06%	+3.74%	-	+3.76%
Sharpe ratio	9.05	2.53	0.89	1.74	0.73	-0.02	-	-0.01
Volatility	1.93%	3.04%	2.64%	3.34%	4.44%	4.05%	0.00%	3.92%
Worst month	-	-0.03%	-0.03%	-0.34%	-3.76%	-3.76%	0.00%	-3.76%
Best month	-	2.92%	2.19%	2.92%	3.45%	3.45%	0.00%	3.45%
Maximum loss	-0.18%	-0.77%	-0.77%	-1.07%	-4.08%	-6.60%	0.00%	-

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](#)

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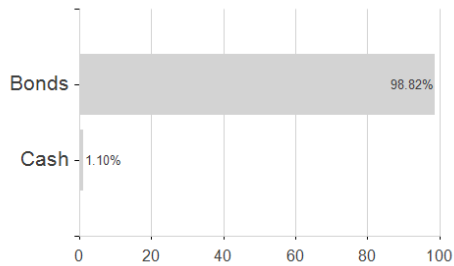
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/21/2024

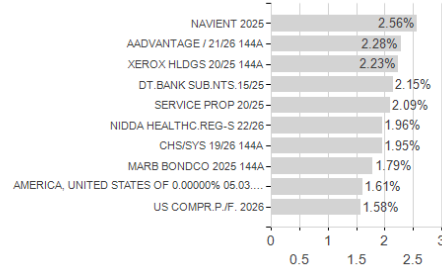
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Assessment Structure

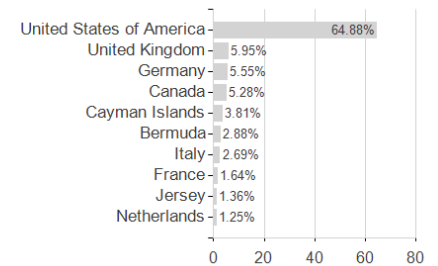
Assets



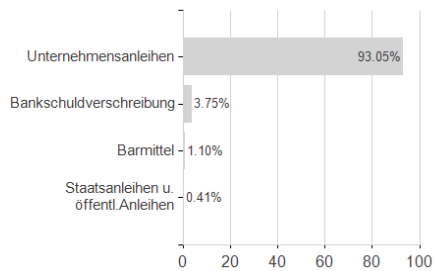
Largest positions



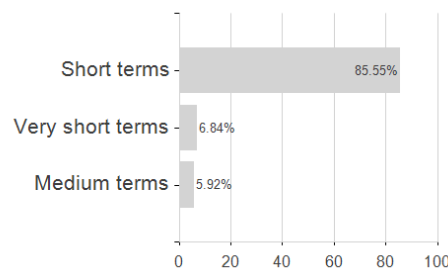
Countries



Issuer



Duration



Currencies

