

## UBS(Lux)B.F.-Co.Eu.(EUR) A1 a.CHF H / LU1331651429 / A2ABLT / UBS Fund M. (LU)

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.46 CHF	Europe	Convertible Bonds	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 68

## Yearly Performance

2023	+4.13%
2022	-12.60%
2021	+4.64%
2020	+2.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 3.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 246.78 mill.	Dividends		Investment company	
Launch date	12/22/2015	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	<a href="https://www.ubs.com">https://www.ubs.com</a>			
Fund manager	Alain Eckmann,Ulrich Sperl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+5.25%	+3.42%	+5.10%	+2.76%	-4.10%	+4.63%	+6.84%
Performance p.a.	-	-	-	+5.10%	+1.37%	-1.39%	+0.91%	+1.27%
Sharpe ratio	1.63	1.51	0.98	0.26	-0.35	-0.74	-0.35	-0.32
Volatility	2.90%	4.68%	4.93%	5.07%	6.87%	7.05%	8.17%	8.00%
Worst month	-	-0.38%	-0.38%	-2.05%	-5.63%	-5.63%	-13.14%	-13.14%
Best month	-	2.40%	2.39%	2.40%	4.95%	4.95%	5.17%	5.17%
Maximum loss	-0.55%	-1.19%	-1.18%	-4.03%	-6.80%	-15.88%	-17.06%	-

## Distribution permission

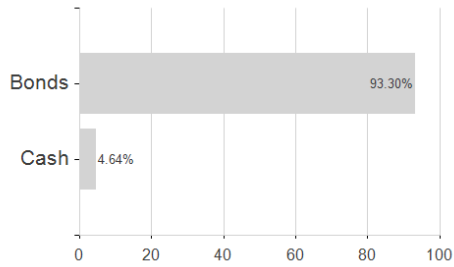
Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

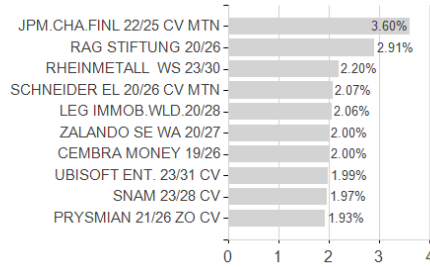
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**Assessment Structure**

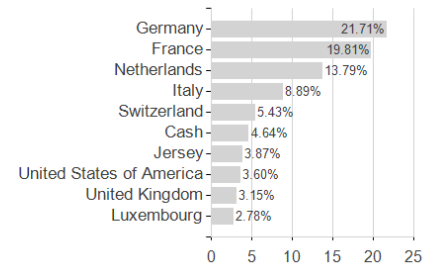
**Assets**



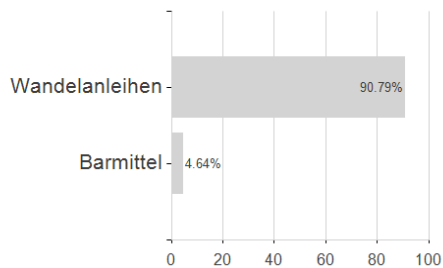
**Largest positions**



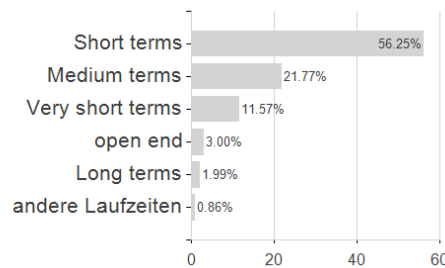
**Countries**



**Issuer**



**Duration**



**Currencies**

