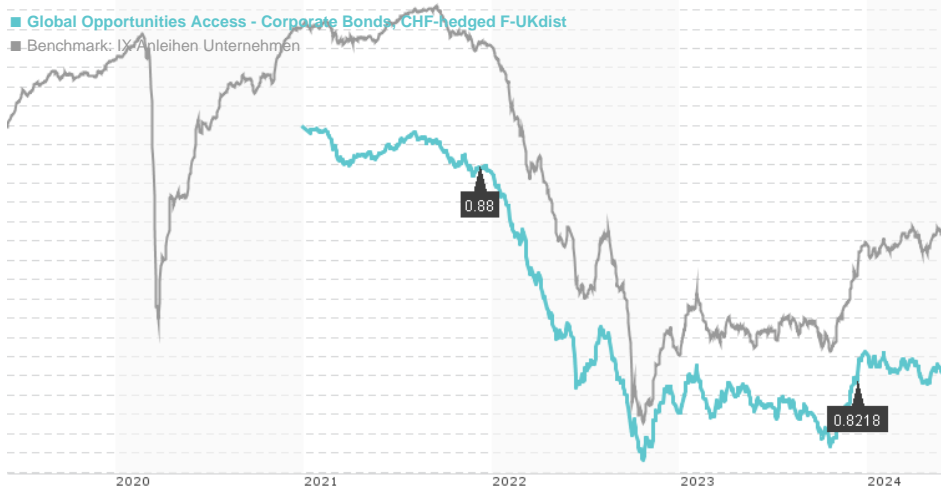


Global Opportunities Access - Corporate Bonds, CHF-hedged F-UKdist / LU1303886805 / A2ANT2 / UBS Fund M. (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
86.07 CHF	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund

■ Global Opportunities Access - Corporate Bonds, CHF-hedged F-UKdist
■ Benchmark: IXX Anleihen Unternehmen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+3.64%
2022	-12.84%
2021	-2.32%

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	(05/31/2024) USD 10.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 712.40 mill.	Dividends		Investment company	
Launch date	12/16/2015	12.12.2023	0.82 CHF	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg https://www.ubs.com	
KESr report funds	Yes	07.12.2021	0.88 CHF		
Business year start	01.08.				
Sustainability type	-				
Fund manager	Maurizio Leonardi, Marco Enrico Prioni				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+1.08%	-1.17%	+1.60%	-2.68%	-11.58%	-	-12.80%
Performance p.a.	-	-	-	+1.59%	-1.35%	-4.01%	-	-3.93%
Sharpe ratio	1.30	-0.61	-2.69	-0.78	-1.44	-2.43	-	-2.53
Volatility	2.44%	2.65%	2.46%	2.80%	3.57%	3.21%	0.00%	3.05%
Worst month	-	-1.38%	-1.38%	-1.40%	-3.67%	-3.67%	0.00%	-3.67%
Best month	-	2.87%	2.27%	2.87%	2.87%	2.87%	0.00%	2.87%
Maximum loss	-0.76%	-1.92%	-1.92%	-3.00%	-7.78%	-17.14%	0.00%	-

Distribution permission

Germany, Switzerland

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

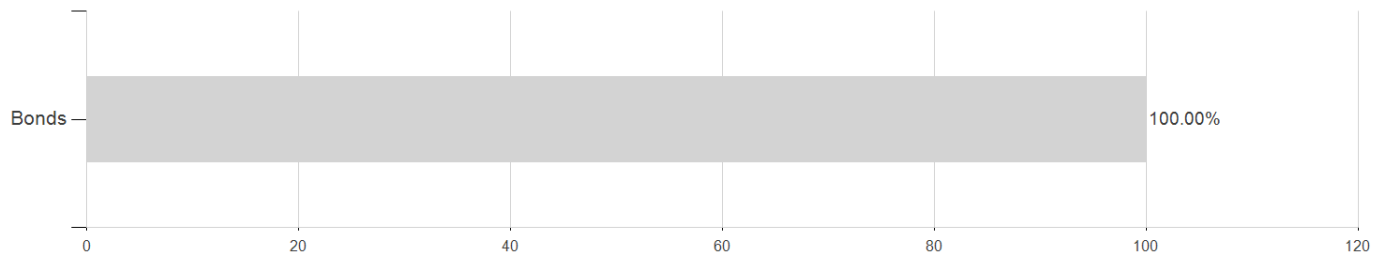
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Global Opportunities Access - Corporate Bonds, CHF-hedged F-UKdist / LU1303886805 / A2ANT2 / UBS Fund M. (LU)

Assessment Structure

Assets



Countries

