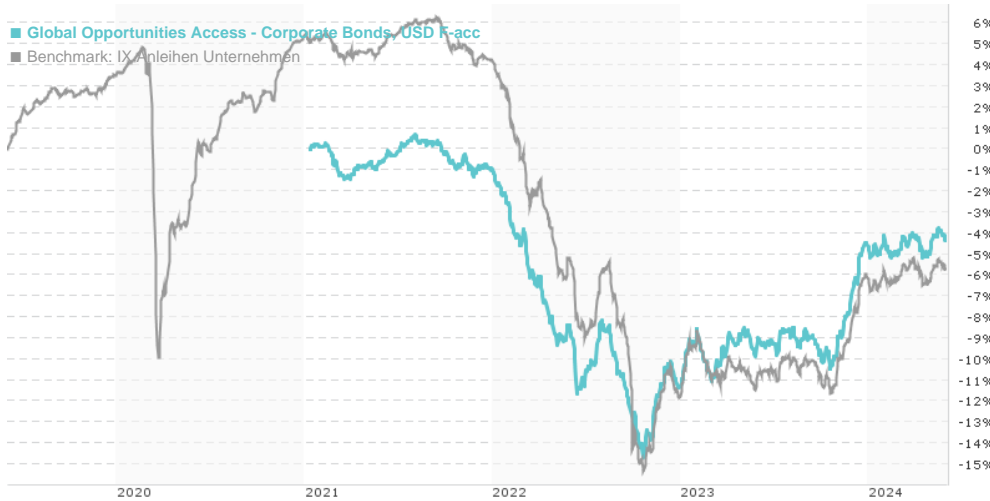


Global Opportunities Access - Corporate Bonds, USD F-acc / LU1116894822 / A12CVU / UBS Fund M. (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
114.59 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Global Opportunities Access - Corporate Bonds, USD F-acc
■ Benchmark: IX Anleihen Unternehmen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+7.74%
2022	-10.53%
2021	-0.91%

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	(05/30/2024) USD 412.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 710.17 mill.	Dividends		Investment company	
Launch date	4/17/2015	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.08.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Maurizio Leonardi, Marco Enrico Prioni				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+2.85%	+0.21%	+5.68%	+4.43%	-3.73%	-	-4.29%
Performance p.a.	-	-	-	+5.67%	+2.19%	-1.26%	-	-1.29%
Sharpe ratio	2.14	0.77	-1.35	0.67	-0.46	-1.62	-	-1.70
Volatility	2.44%	2.65%	2.43%	2.83%	3.45%	3.12%	0.00%	2.98%
Worst month	-	-1.04%	-1.04%	-1.13%	-2.67%	-2.74%	0.00%	-2.74%
Best month	-	3.20%	2.63%	3.20%	3.20%	3.20%	0.00%	3.20%
Maximum loss	-0.62%	-1.21%	-1.21%	-2.17%	-7.13%	-15.28%	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](#)

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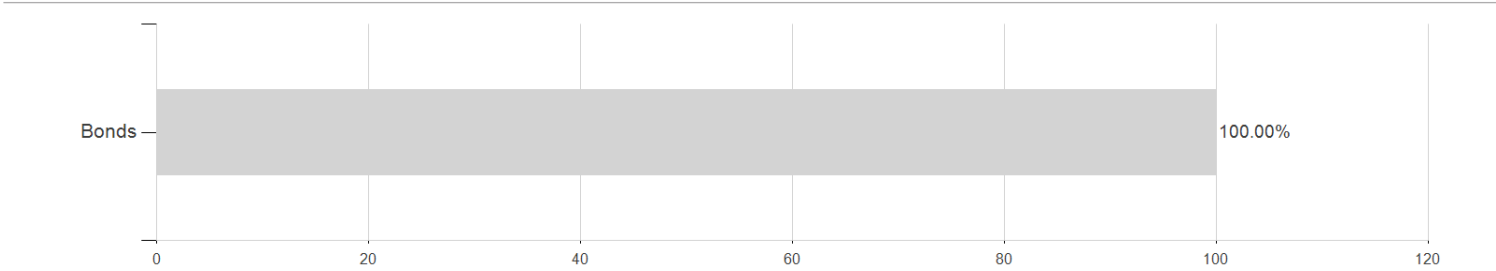
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/03/2024

Global Opportunities Access - Corporate Bonds, USD F-acc / LU1116894822 / A12CVU / UBS Fund M. (LU)

Assessment Structure

Assets



Countries

