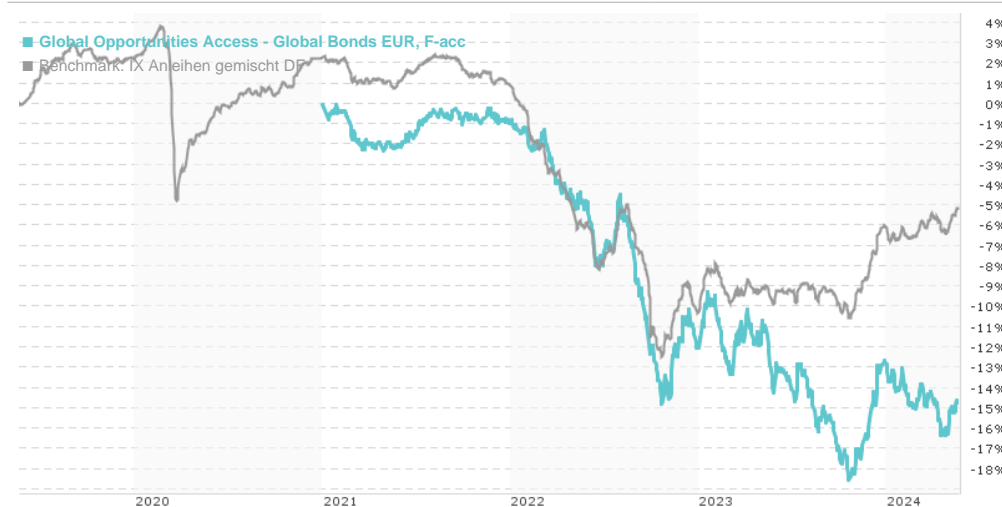








Global Opportunities Access - Global Bonds EUR, F-acc / LU1116894400 / A12CV2 / UBS Fund M. (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
90.42 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
						61	
Yearly Performance							
2023	-0.84%						
2022	-11.09%						
2021	-0.92%						

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 419.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 427.30 mill.	Dividends		Investment company	
Launch date	11/3/2014	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	+1.77%	+2.32%	-2.34%	-2.86%	-10.54%	-12.92%	-	-14.70%
Performance p.a.	-	-	-	-2.85%	-5.41%	-4.50%	-	-4.59%
Sharpe ratio	4.82	0.20	-2.28	-1.43	-1.76	-1.85	-	-1.95
Volatility	4.13%	4.65%	4.39%	4.67%	5.24%	4.51%	0.00%	4.32%
Worst month	-	-2.46%	-2.46%	-2.46%	-4.47%	-4.47%	0.00%	-4.47%
Best month	-	3.37%	3.37%	3.37%	3.37%	3.37%	0.00%	3.37%
Maximum loss	-0.40%	-4.23%	-4.06%	-7.24%	-14.76%	-18.41%	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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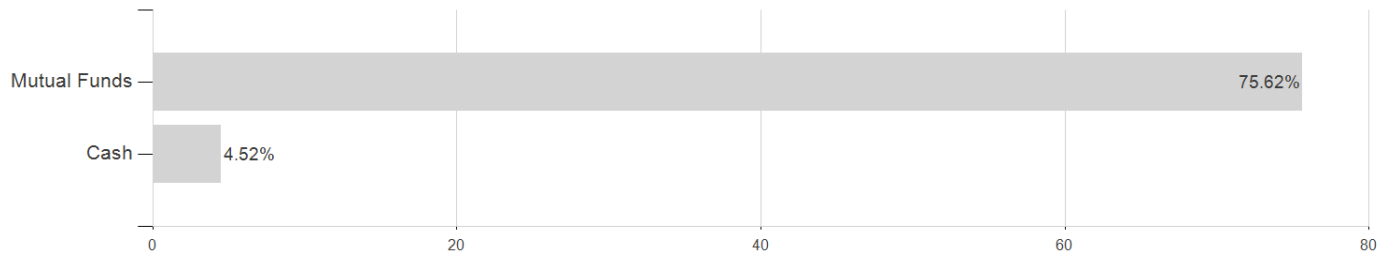
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/22/2024

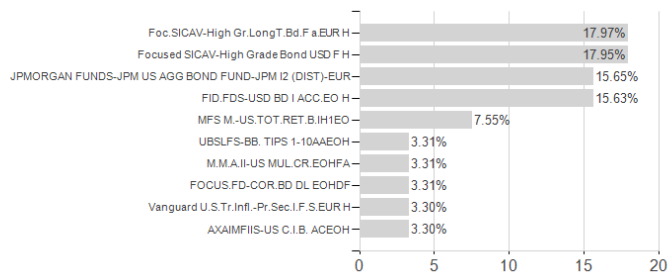
Global Opportunities Access - Global Bonds EUR, F-acc / LU1116894400 / A12CV2 / UBS Fund M. (LU)

Assessment Structure

Assets



Largest positions



Countries

