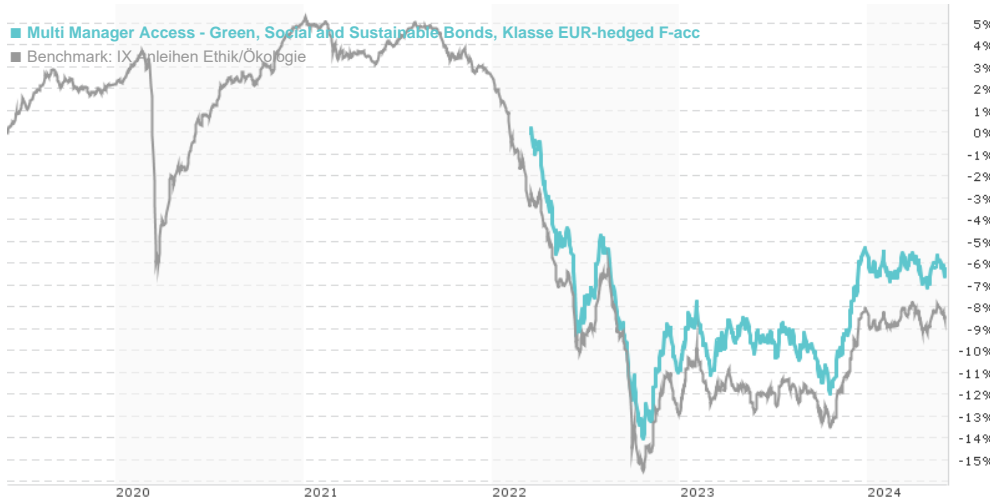


## Multi Manager Access - Green, Social and Sustainable Bonds, Klasse EUR-hedged F-acc / LU2421069118 / A3DCKH /

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.74 EUR	Worldwide	Bonds: Mixed	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>

79

## Yearly Performance

2023 +6.04%

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	(05/31/2024) USD 487.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 2,233.21 mill.	Dividends		Investment company	
Launch date	3/17/2022	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.08.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+2.19%	-0.77%	+3.22%	-1.36%	-	-	-6.21%
Performance p.a.	-	-	-	+3.21%	-0.68%	-	-	-2.86%
Sharpe ratio	1.53	0.17	-1.55	-0.14	-0.88	-	-	-1.31
Volatility	3.57%	3.81%	3.64%	4.16%	5.09%	0.00%	0.00%	5.09%
Worst month	-	-1.50%	-1.50%	-1.67%	-4.40%	-4.40%	0.00%	-4.40%
Best month	-	3.30%	2.99%	3.30%	3.37%	3.37%	0.00%	3.37%
Maximum loss	-1.02%	-1.97%	-1.85%	-3.56%	-9.78%	0.00%	0.00%	-

## Distribution permission

Germany

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/04/2024

## Multi Manager Access - Green, Social and Sustainable Bonds, Klasse EUR-hedged F-acc / LU2421069118 / A3DCKH /

### Investment strategy

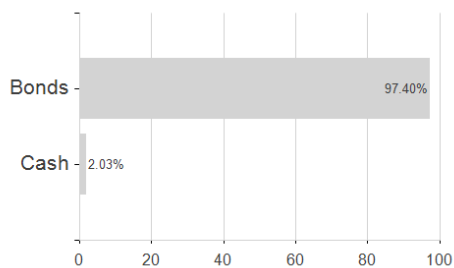
The investment strategy has limited restrictions on the extent to which the duration, sector and country exposure of the subfund may deviate from the RBI, and no restrictions on the weightings of the investments relative to the RBI, meaning the portfolio composition of the sub-fund may deviate significantly from the RBI. The Portfolio Managers may use their discretion to invest up to 30% of the portfolio in fixed income investments not included in the RBI. The sub-fund will not invest more than 10% of its net assets in UCITS or other UCIs. For liquidity purposes, the sub-fund may also hold money market instruments, cash or cash equivalents. The return of the fund depends primarily on the development of interest rates and creditworthiness of the issuers and the interest income. The return may also be affected by currency fluctuations, where active or unhedged positions exist.

### Investment goal

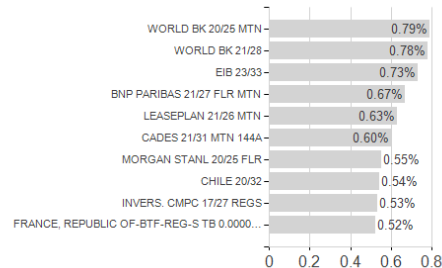
This actively managed sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. The sub-fund is a multi-manager fund and invests a minimum of 70% of its assets in green, social and sustainability ("GSS") bonds. A minimum of 70% of the fixed income investments held by the sub-fund in Dedicated Portfolios will be components of the Reference Benchmark Index ("RBI"), ICE Green, Social and Sustainable Bonds customised USDh Index, which is also used as a reference for performance. The RBI offers investors a measure of the USD and Euro-denominated market for fixed income securities issued for qualified green, social or sustainable purposes, as outlined by ICMA guidelines and principles, whereas the broad market index measures investment grade debt publicly issued in major domestic and eurobond markets, which do not need to have a clearly designated use of proceeds.

### Assessment Structure

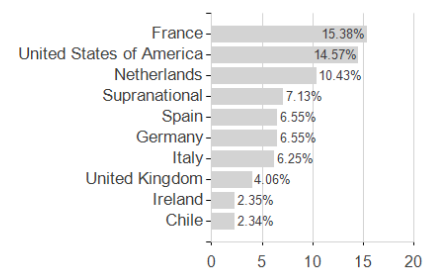
#### Assets



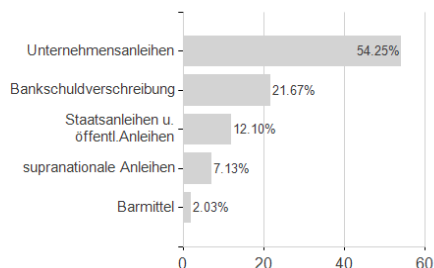
#### Largest positions



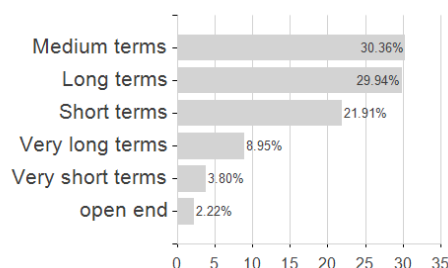
#### Countries



#### Issuer



#### Duration



#### Currencies

