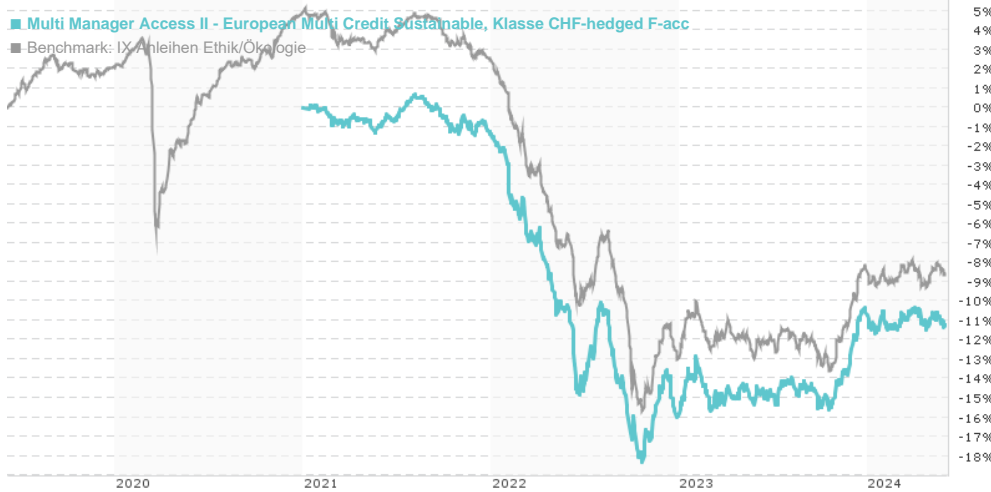


## Multi Manager Access II - European Multi Credit Sustainable, Klasse CHF-hedged F-acc / LU0313363680 / A1JPS4 /

Last 05/31/2024¹	Region	Branch	Type of yield	Type
146.12 CHF	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Multi Manager Access II - European Multi Credit Sustainable, Klasse CHF-hedged F-acc  
■ Benchmark: IX-Anleihen Ethik/Ökologie



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

## Yearly Performance

2023 +6.39%

2022 -14.73%

2021 -1.40%

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) EUR 1,154.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 3,588.31 mill.	Dividends		Investment company	
Launch date	11/23/2011			UBS Fund M. (LU)	
KESt 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	Martin Grassmayr, Anna Rhyner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+1.85%	-0.72%	+3.79%	-0.93%	-10.36%	-	-11.19%
Performance p.a.	-	-	-	+3.78%	-0.46%	-3.58%	-	-3.41%
Sharpe ratio	-0.79	-0.01	-1.75	0.00	-0.87	-1.67	-	-1.72
Volatility	3.15%	3.30%	3.17%	3.57%	4.91%	4.42%	0.00%	4.18%
Worst month	-	-1.06%	-1.06%	-1.06%	-4.32%	-4.32%	0.00%	-4.32%
Best month	-	2.59%	2.59%	2.59%	4.60%	4.60%	0.00%	4.60%
Maximum loss	-0.86%	-1.54%	-1.29%	-1.96%	-9.18%	-18.91%	0.00%	-

## Distribution permission

Germany, Luxembourg

## Multi Manager Access II - European Multi Credit Sustainable, Klasse CHF-hedged F-acc / LU0313363680 / A1JPS4 /

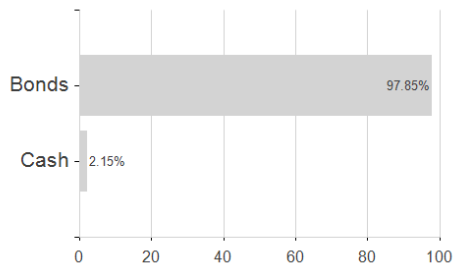
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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](#)

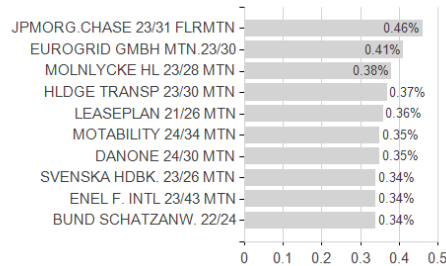
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

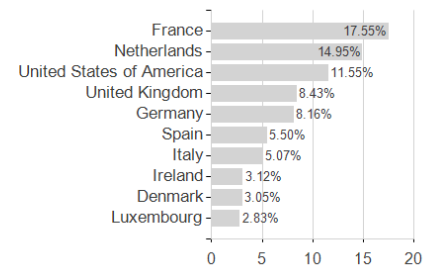
#### Assets



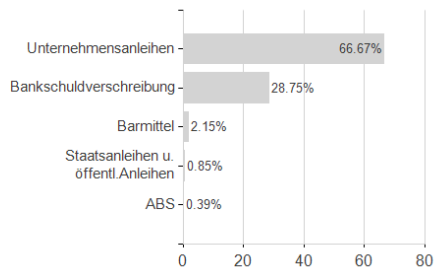
#### Largest positions



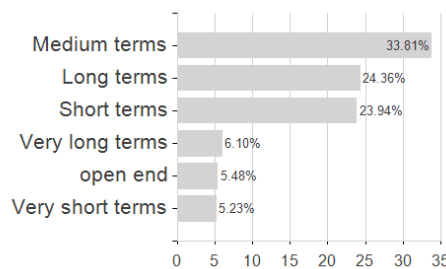
#### Countries



#### Issuer



#### Duration



#### Currencies

