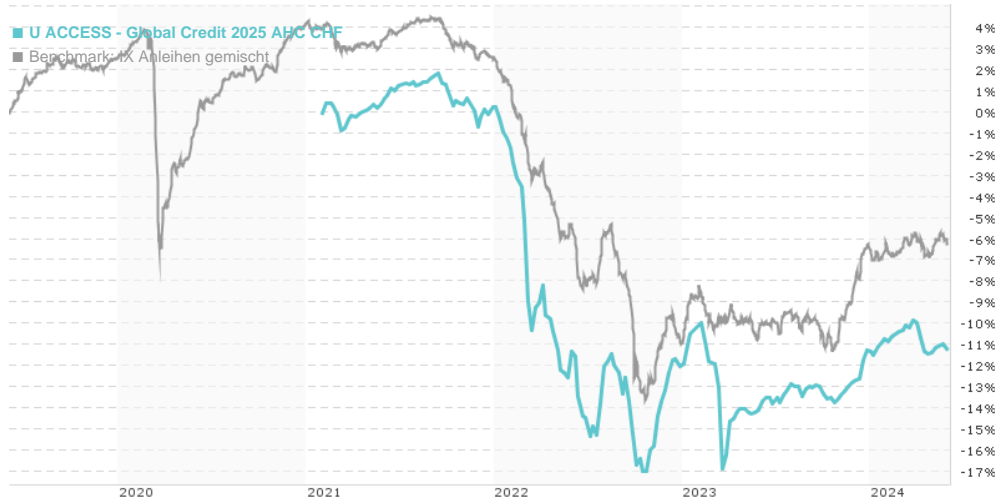


U ACCESS - Global Credit 2025 AHC CHF / LU2187698969 / A2QNYM / UBP AM (EU)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
88.84 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023 +0.85%

2022 -12.27%

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	0.50%	Performance fee	0.00%
Tranch volume	(05/28/2024) USD 0.355 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 79.73 mill.	Dividends		Investment company	
Launch date	2/1/2021			UBP AM (EU)	
KESr report funds	No			96-98, rue du Rhône, 1211, Geneva	
Business year start	01.01.			Switzerland	
Sustainability type	-			http://www.ubp.ch	
Fund manager	Olivier Iche				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+1.68%	+0.10%	+3.37%	+0.11%	-11.78%	-	-11.16%
Performance p.a.	-	-	-	+3.38%	+0.06%	-4.10%	-	-3.50%
Sharpe ratio	-0.48	-0.09	-1.55	-0.17	-0.62	-1.33	-	-1.28
Volatility	1.58%	2.57%	2.27%	2.28%	6.06%	5.92%	0.00%	5.67%
Worst month	-	-1.75%	-1.75%	-1.75%	-4.92%	-4.92%	0.00%	-4.92%
Best month	-	1.74%	1.74%	1.74%	3.38%	3.38%	0.00%	3.38%
Maximum loss	-0.29%	-1.78%	-1.78%	-1.78%	-7.72%	-18.51%	0.00%	-

Distribution permission

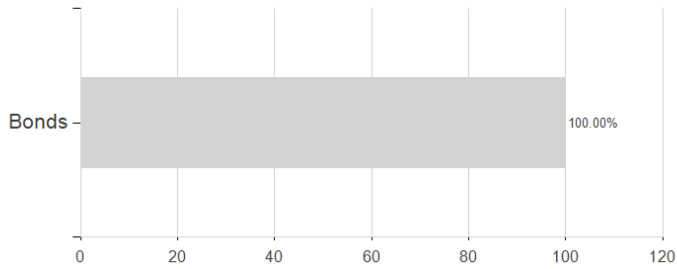
Austria, Germany, Switzerland

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](#)

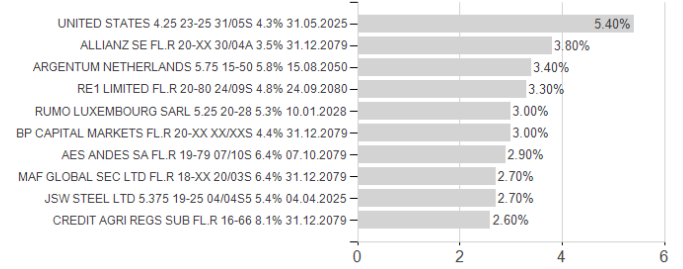
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Assessment Structure

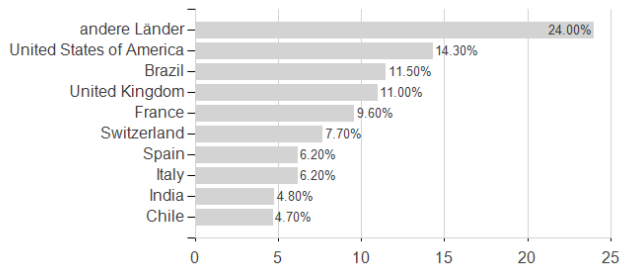
Assets



Largest positions



Countries



Rating

