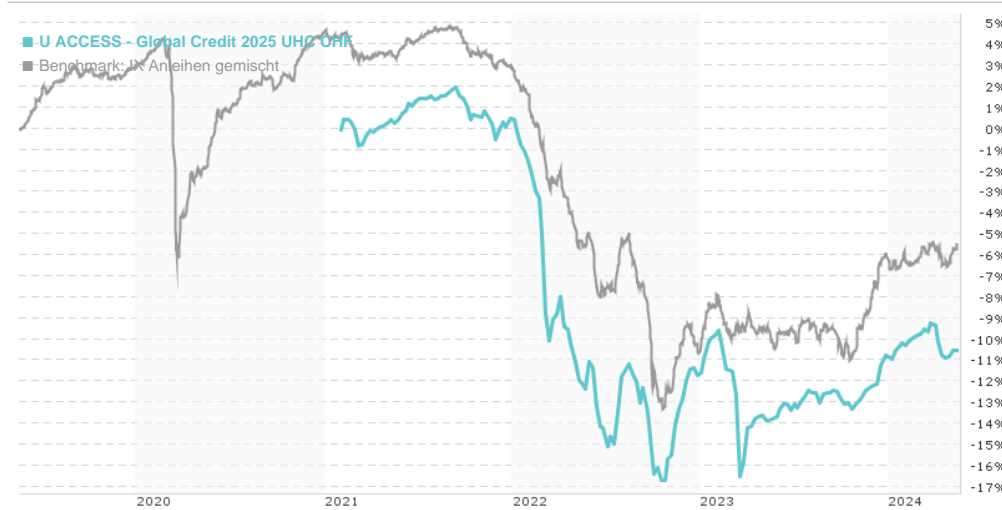


U ACCESS - Global Credit 2025 UHC CHF / LU2187700963 / A2QNYR / UBP AM (EU)

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
89.53 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023 +1.05%

2022 -12.10%

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	(05/13/2024) USD 0.161 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) USD 79.57 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	+0.27%	+2.57%	+0.29%	+3.91%	+1.80%	-10.74%	-	-10.47%
Performance p.a.	-	-	-	+3.92%	+0.90%	-3.73%	-	-3.32%
Sharpe ratio	-0.10	0.57	-1.29	0.05	-0.48	-1.28	-	-1.25
Volatility	2.77%	2.50%	2.35%	2.26%	6.06%	5.92%	0.00%	5.70%
Worst month	-	-1.73%	-1.73%	-1.73%	-4.90%	-4.90%	0.00%	-4.90%
Best month	-	1.76%	1.76%	1.76%	3.39%	3.39%	0.00%	3.39%
Maximum loss	-0.13%	-1.77%	-1.77%	-1.77%	-7.70%	-18.32%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

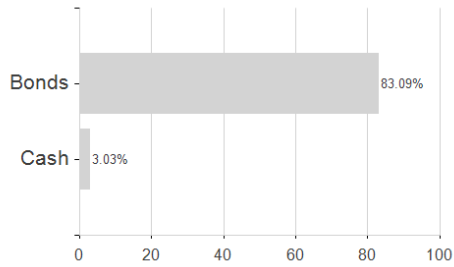
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

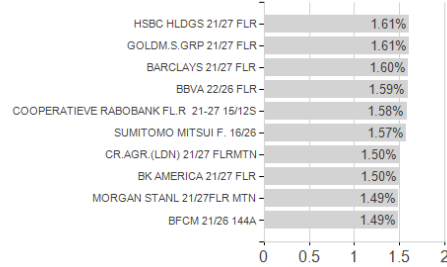
U ACCESS - Global Credit 2025 UHC CHF / LU2187700963 / A2QNYR / UBP AM (EU)

Assessment Structure

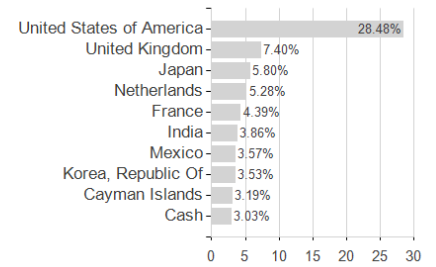
Assets



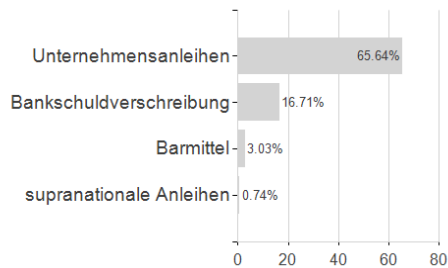
Largest positions



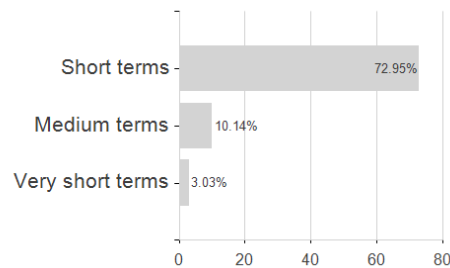
Countries



Issuer



Duration



Currencies

