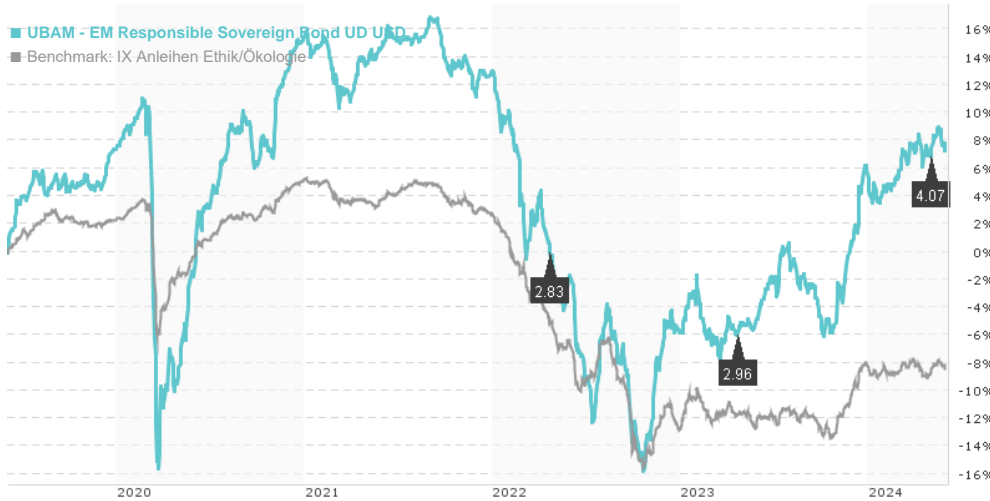


UBAM - EM Responsible Sovereign Bond UD USD / LU1668156497 / A2P5XU / UBP AM (EU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
80.06 USD	Emerging Markets	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023	+12.54%
2022	-16.73%
2021	-2.10%
2020	+7.52%
2019	+14.48%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 2.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 38.70 mill.	Dividends		Investment company	
Launch date	8/31/2017	02.05.2024	4.07 USD	UBP AM (EU) 96-98, rue du Rhône, 1211, Geneva Switzerland http://www.ubp.ch	
KESr report funds	No	21.04.2023	2.96 USD		
Business year start	01.01.	22.04.2022	2.83 USD		
Sustainability type	Ethics/ecology	23.04.2021	3.93 USD		
Fund manager	Lamine Bougueroua	21.04.2020	5.12 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	+6.47%	+1.23%	+12.73%	+9.12%	-6.57%	+7.47%	+6.88%
Performance p.a.	-	-	-	+12.73%	+4.46%	-2.24%	+1.45%	+0.99%
Sharpe ratio	-0.80	1.54	-0.14	1.41	0.09	-0.84	-0.28	-0.37
Volatility	5.00%	6.29%	5.08%	6.39%	7.85%	7.23%	8.40%	7.55%
Worst month	-	-1.24%	-1.24%	-2.81%	-7.83%	-7.83%	-16.97%	-16.97%
Best month	-	5.69%	5.51%	5.69%	8.35%	8.35%	8.35%	8.35%
Maximum loss	-1.62%	-2.57%	-2.09%	-6.69%	-14.37%	-27.96%	-27.96%	-

Distribution permission

Austria, Germany, Switzerland

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

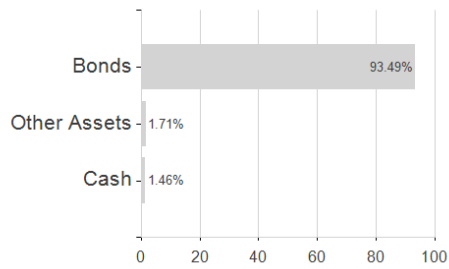
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

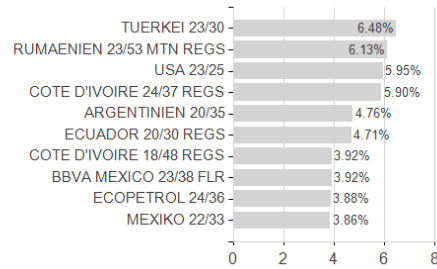
UBAM - EM Responsible Sovereign Bond UD USD / LU1668156497 / A2P5XU / UBP AM (EU)

Assessment Structure

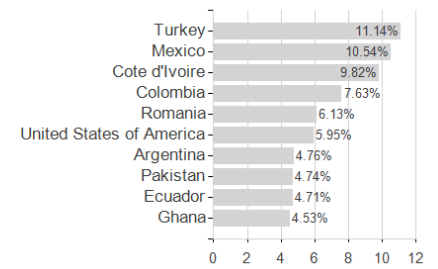
Assets



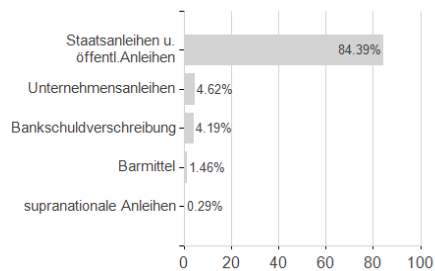
Largest positions



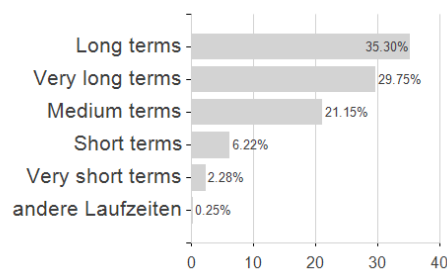
Countries



Issuer



Duration



Currencies

