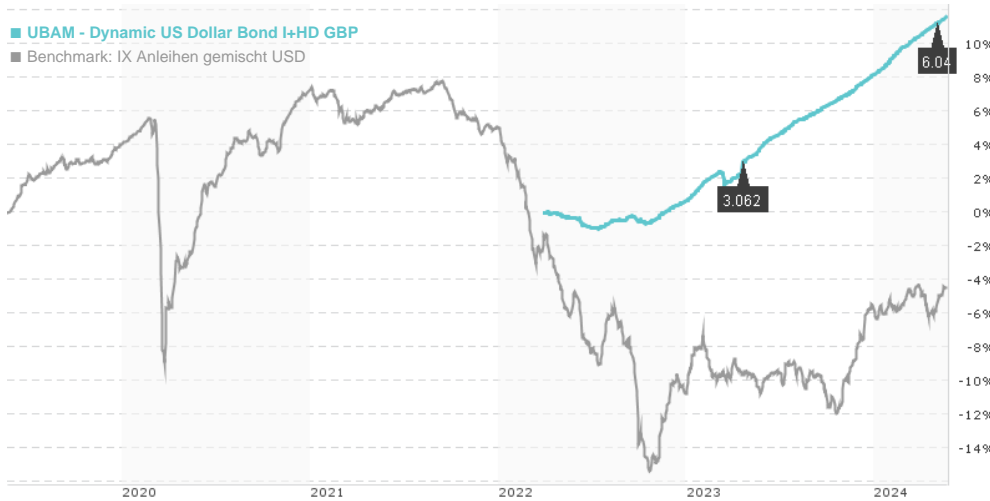


UBAM - Dynamic US Dollar Bond I+HD GBP / LU2258284749 / A3DKBJ / UBP AM (EU)

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
102.24 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ UBAM - Dynamic US Dollar Bond I+HD GBP
■ Benchmark: IX Anleihen gemischt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023 +7.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100,000,000.00
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	(05/21/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 1,602.02 mill.	Dividends		Investment company	
Launch date	4/1/2022	02.05.2024	6.04 GBP	UBP AM (EU)	
KESt report funds	No	21.04.2023	3.06 GBP	96-98, rue du Rhône, 1211, Geneva	
Business year start	01.01.			Switzerland	
Sustainability type	-			http://www.ubp.ch	
Fund manager	Philippe Gräub, Olivier Buhler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+4.06%	+3.21%	+7.66%	+11.94%	-	-	+11.62%
Performance p.a.	-	-	-	+7.66%	+5.81%	-	-	+5.27%
Sharpe ratio	11.38	10.55	11.05	8.69	2.59	-	-	1.89
Volatility	0.25%	0.43%	0.43%	0.44%	0.77%	0.00%	0.00%	0.77%
Worst month	-	0.36%	0.36%	0.36%	-0.65%	-0.65%	0.00%	-0.65%
Best month	-	0.84%	0.84%	0.84%	1.15%	1.15%	0.00%	1.15%
Maximum loss	0.00%	-0.04%	-0.04%	-0.04%	-0.84%	0.00%	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](#)

UBAM - Dynamic US Dollar Bond I+HD GBP / LU2258284749 / A3DKBJ / UBP AM (EU)

Investment strategy

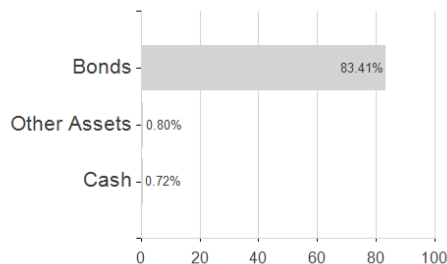
A minimum of 50% of the bond investments will be in issuers deemed to maintain sustainable characteristics with a minimum Environmental, Social and Governance (ESG) rating of BBB for developed market issuers and BB for emerging market issuers as measured by MSCI ESG research or if such rating is not available an equivalent internal rating assigned by the Investment Manager. ESG investment strategy is based on three pillars: (i) Sector exclusion according to the UBP Responsible Investment policy, (ii) ESG integration to select issuers through the analysis of environmental, social and governance factors, (iii) a preference for Green, Social and Sustainability bonds. The Fund uses to the SOFR Overnight Rate (the "Benchmark") for performance comparison. The Benchmark is not representative of the risk profile of the Fund and the performance of the Fund is likely to be significantly different from that of the Benchmark because the Investment Manager has significant discretion to deviate from its securities and weighting.

Investment goal

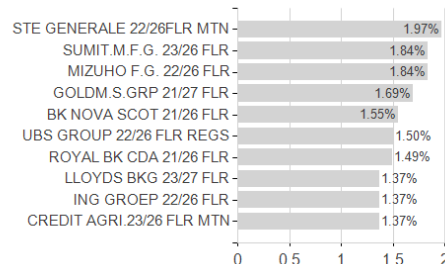
The Fund seeks to grow capital and generate income by investing primarily in investment grade bonds with a minimum rating of BBB- (S&P or Fitch) or Baa3 (Moody's). The Fund can invest in interest rate and credit derivatives. The Fund is actively managed and invests mainly in USD denominated securities. The Fund may invest up to 15% of its net assets in non-rated products/issuers.

Assessment Structure

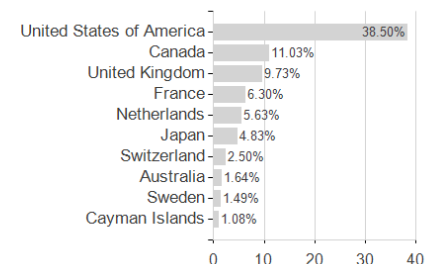
Assets



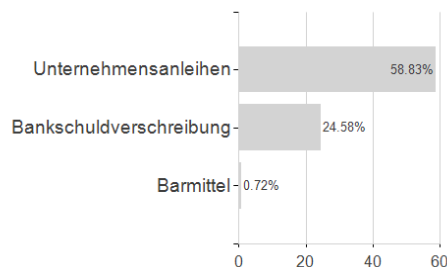
Largest positions



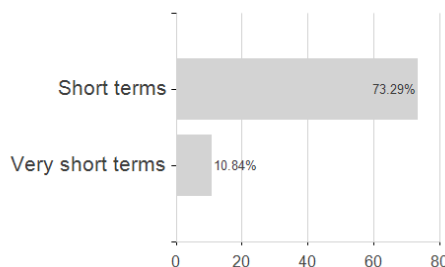
Countries



Issuer



Duration



Currencies

