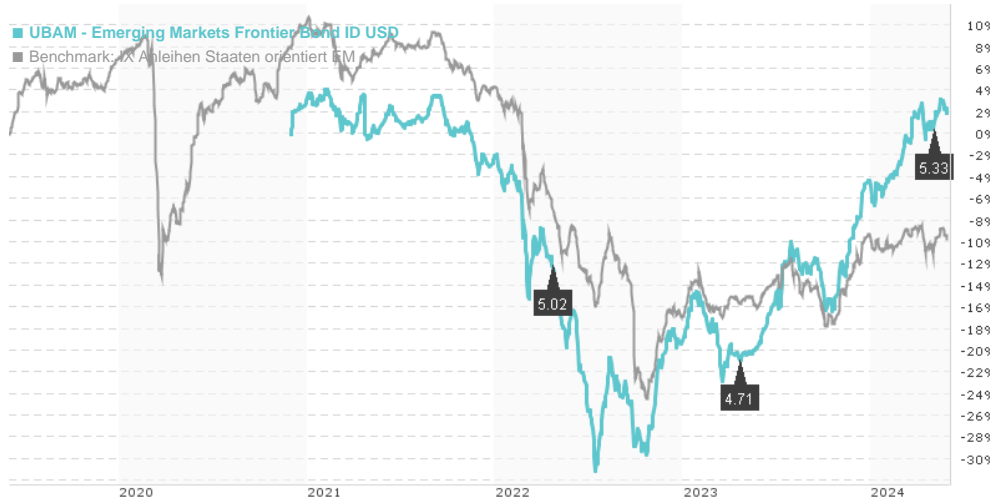


UBAM - Emerging Markets Frontier Bond ID USD / LU2051722036 / A2P4FE / UBP AM (EU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
84.65 USD	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+18.64%
2022	-17.65%
2021	-4.94%

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: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) USD 0.020 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 20.23 mill.	Dividends		Investment company	
Launch date	11/30/2020	02.05.2024	5.33 USD	UBP AM (EU)	
KESr report funds	No	21.04.2023	4.71 USD	96-98, rue du Rhône, 1211, Geneva	
Business year start	01.01.	22.04.2022	5.02 USD	Switzerland	
Sustainability type	-	http://www.ubp.ch			
Fund manager	Thomas Christiansen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+11.54%	+6.48%	+26.01%	+21.72%	+0.67%	-	+1.94%
Performance p.a.	-	-	-	+26.01%	+10.34%	+0.22%	-	+0.55%
Sharpe ratio	1.12	3.20	2.02	3.03	0.66	-0.38	-	-0.36
Volatility	5.75%	6.51%	6.40%	7.36%	9.88%	9.45%	0.00%	9.11%
Worst month	-	-1.57%	-1.57%	-3.12%	-11.07%	-11.07%	0.00%	-11.07%
Best month	-	6.57%	4.87%	6.57%	10.63%	10.63%	0.00%	10.63%
Maximum loss	-1.39%	-3.24%	-3.24%	-7.07%	-17.75%	-33.55%	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.

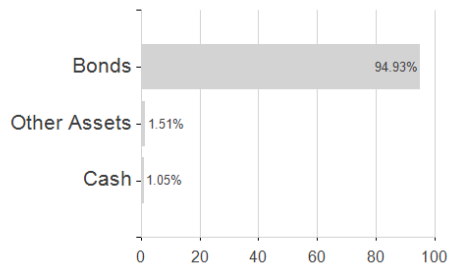
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

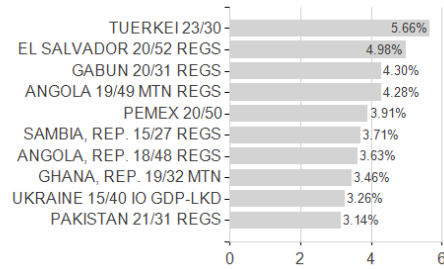
UBAM - Emerging Markets Frontier Bond ID USD / LU2051722036 / A2P4FE / UBP AM (EU)

Assessment Structure

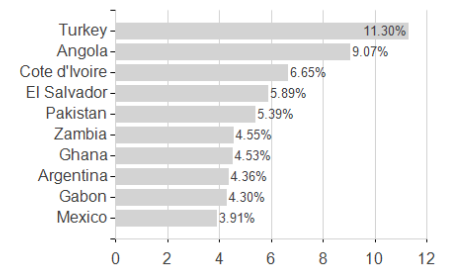
Assets



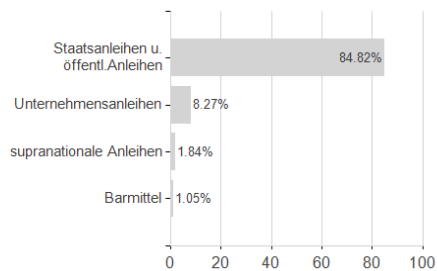
Largest positions



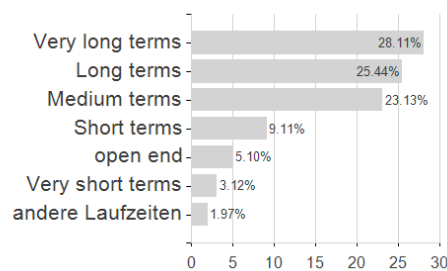
Countries



Issuer



Duration



Currencies

