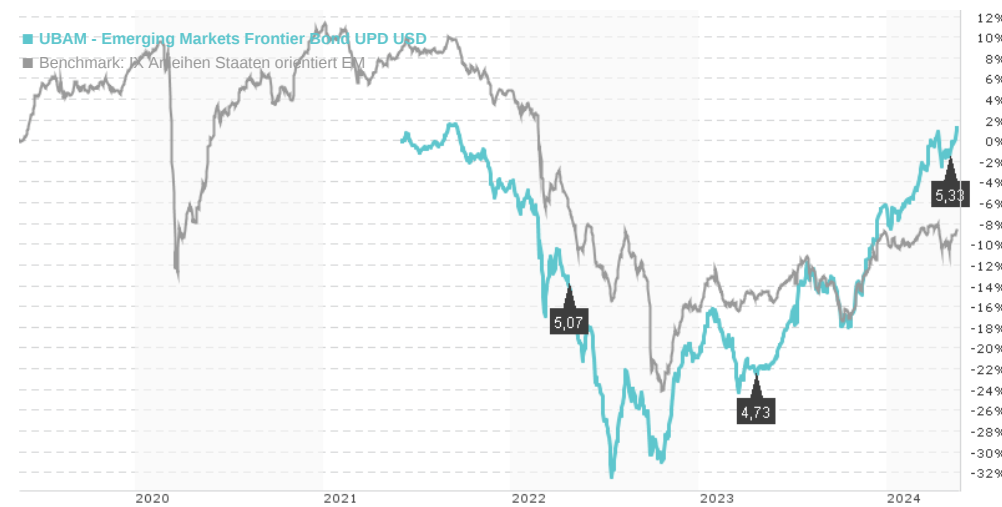


UBAM - Emerging Markets Frontier Bond UPD USD / LU2051728827 / A3CSZT / UBP AM (EU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
83.76 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 +18.60%

2022 -17.68%

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	10.00%
Tranch volume	(05/16/2024) USD 1.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 23.00 mill.	Dividends		Investment company	
Launch date	6/3/2021	02.05.2024	5.33 USD	UBP AM (EU)	
KESr report funds	No	21.04.2023	4.73 USD	96-98, rue du Rhône, 1211, Geneva	
Business year start	01.01.	22.04.2022	5.07 USD	Switzerland	
Sustainability type	-	http://www.ubp.ch			
Fund manager	Thomas Christiansen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.78%	+17.01%	+7.95%	+29.54%	+25.96%	+1.37%	-	+1.37%
Performance p.a.	-	-	-	+29.45%	+12.22%	+0.46%	-	+0.46%
Sharpe ratio	7.90	5.13	2.94	3.51	0.84	-	-	-0.35
Volatility	6.74%	6.52%	6.53%	7.33%	9.98%	0.00%	0.00%	9.51%
Worst month	-	-1.58%	-1.58%	-3.11%	-11.07%	-11.07%	0.00%	-11.07%
Best month	-	6.56%	4.88%	6.56%	10.63%	10.63%	0.00%	10.63%
Maximum loss	-0.66%	-3.24%	-3.24%	-7.07%	-17.75%	0.00%	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.

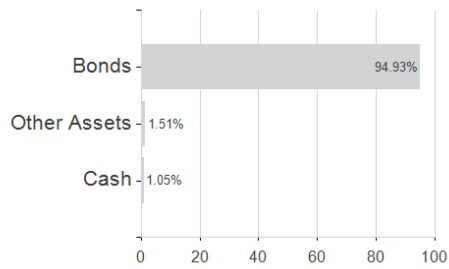
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

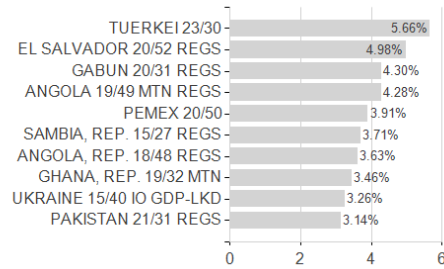
UBAM - Emerging Markets Frontier Bond UPD USD / LU2051728827 / A3CSZT / UBP AM (EU)

Assessment Structure

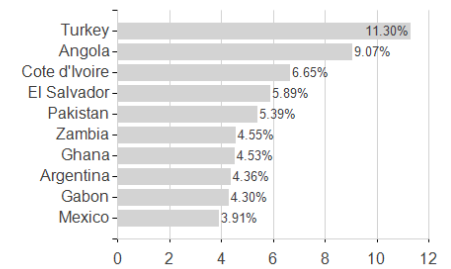
Assets



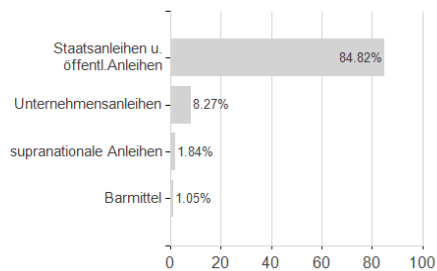
Largest positions



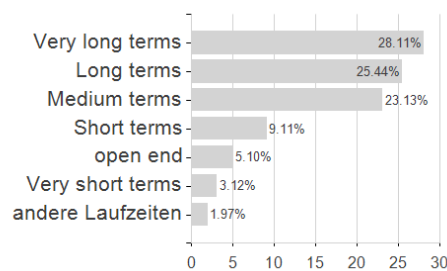
Countries



Issuer



Duration



Currencies

