

Focused SICAV - Global Bond, Anteilsklasse (CHF hedged) F-acc, CHF / LU0326809257 / A0M8DP / UBS Fund M. (LU)

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
119.64 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+2.81%
2022	-13.56%
2021	-2.26%
2020	+4.80%
2019	+5.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(06/19/2024) USD 111.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) USD 601.69 mill.	Dividends		Investment company	
Launch date	2/19/2008	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Jonathan Gregory, Vivek Acharya, Alexander Wise				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	-0.80%	-1.20%	+0.69%	-1.21%	-12.59%	-9.16%	+19.68%
Performance p.a.	-	-	-	+0.69%	-0.61%	-4.39%	-1.90%	+1.11%
Sharpe ratio	0.78	-1.34	-1.57	-0.66	-0.91	-1.85	-1.40	-0.78
Volatility	3.93%	3.96%	4.01%	4.56%	4.78%	4.38%	4.01%	3.32%
Worst month	-	-2.12%	-2.12%	-2.43%	-3.64%	-3.64%	-3.64%	-3.64%
Best month	-	3.07%	3.07%	3.43%	3.43%	3.43%	3.43%	3.43%
Maximum loss	-0.92%	-3.40%	-2.89%	-5.33%	-10.12%	-18.70%	-19.04%	-

Distribution permission

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](#)

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Investment strategy

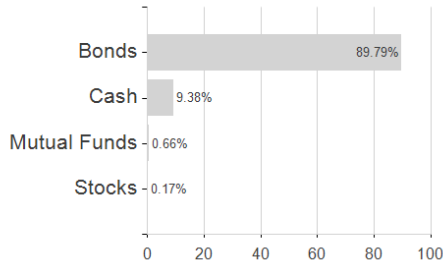
A significant portion of the relevant sub-fund's investments will form part of the relevant benchmark. The portfolio manager may also use its discretion to invest in companies or sectors not included in the relevant benchmark in order to take advantage of specific investment opportunities. The risk-return profile of the relevant sub-fund is expected to be relatively similar to the relevant benchmark.

Investment goal

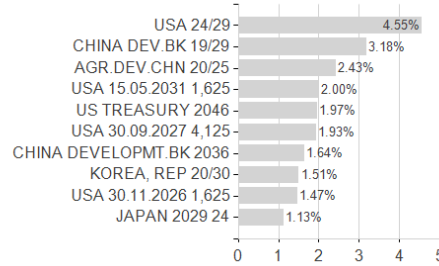
The actively managed fund invests broadly diversified in international bond markets, with a focus on securities with a good credit rating (investment grade). The fund uses the benchmark Bloomberg Global Aggregate (hedged USD) as a reference for portfolio construction, performance comparison and risk management.

Assessment Structure

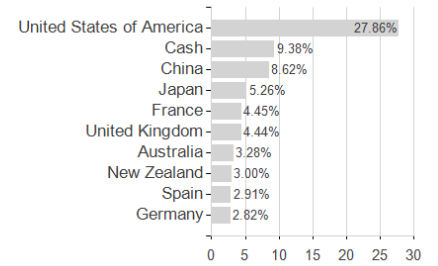
Assets



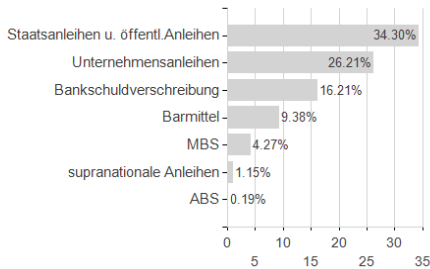
Largest positions



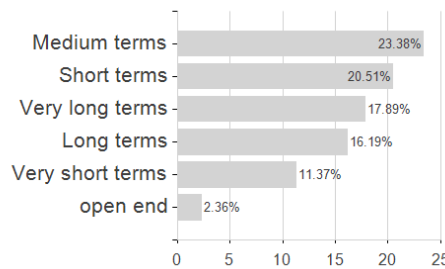
Countries



Issuer



Duration



Currencies

