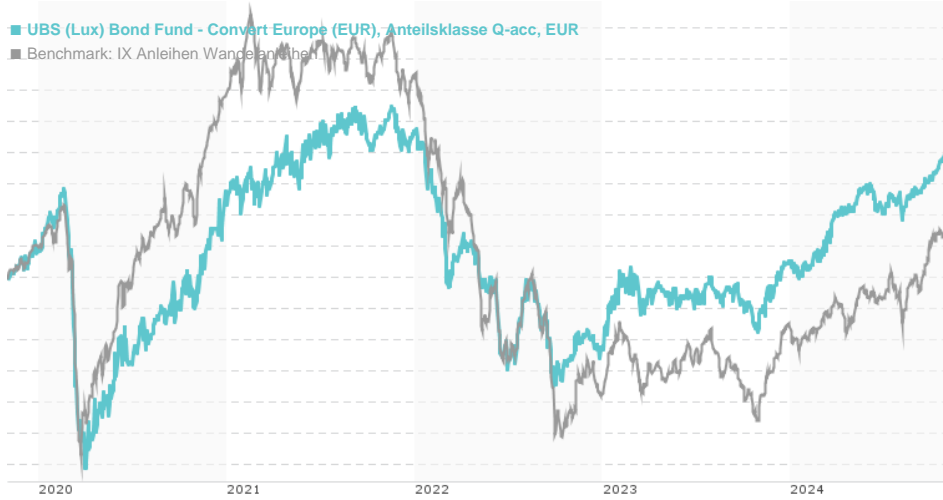


UBS (Lux) Bond Fund - Convert Europe (EUR), Anteilsklasse Q-acc, EUR / LU0358408184 / A0Q8MU / UBS AM S.A.

Last 10/29/2024 ¹	Region	Branch	Type of yield	Type
198.98 EUR	Europe	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	70						

Yearly Performance

2023	+5.82%
2022	-12.69%
2021	+4.48%
2020	+2.71%
2019	+8.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/29/2024) EUR 3.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/29/2024) EUR 215.88 mill.	Dividends		Investment company	
Launch date	6/16/2009	UBS AM S.A. (EU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Alain Eckmann, Ulrich Sperl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+3.22%	+6.73%	+11.74%	+13.61%	-1.25%	+8.34%	+25.29%
Performance p.a.	-	-	-	+11.74%	+6.60%	-0.42%	+1.61%	+2.31%
Sharpe ratio	6.64	1.00	1.20	1.88	0.62	-0.53	-0.18	-0.10
Volatility	2.48%	3.49%	4.30%	4.63%	5.72%	6.52%	8.12%	7.17%
Worst month	-	-1.53%	-1.53%	-1.86%	-1.86%	-5.69%	-13.08%	-13.08%
Best month	-	1.43%	2.54%	2.57%	3.00%	4.90%	5.14%	5.14%
Maximum loss	-0.22%	-2.21%	-2.21%	-2.21%	-4.11%	-16.15%	-17.01%	-

Distribution permission

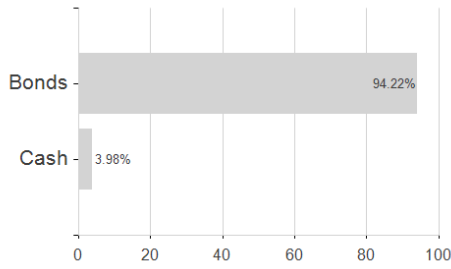
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

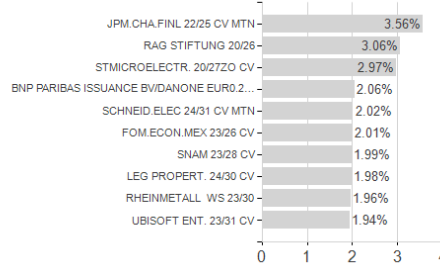
UBS (Lux) Bond Fund - Convert Europe (EUR), Anteilsklasse Q-acc, EUR / LU0358408184 / A0Q8MU / UBS AM S.A.

Assessment Structure

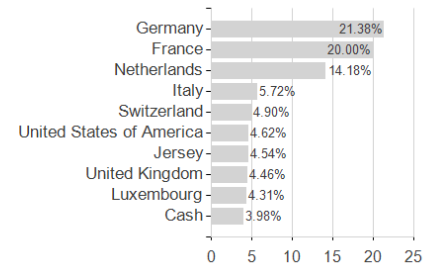
Assets



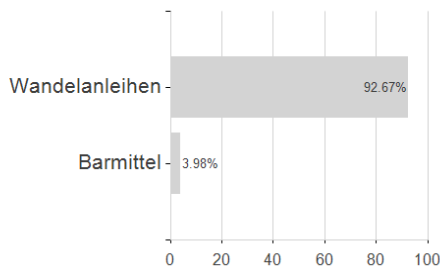
Largest positions



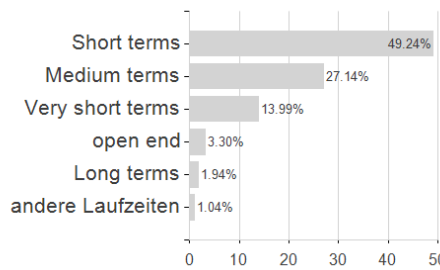
Countries



Issuer



Duration



Currencies

