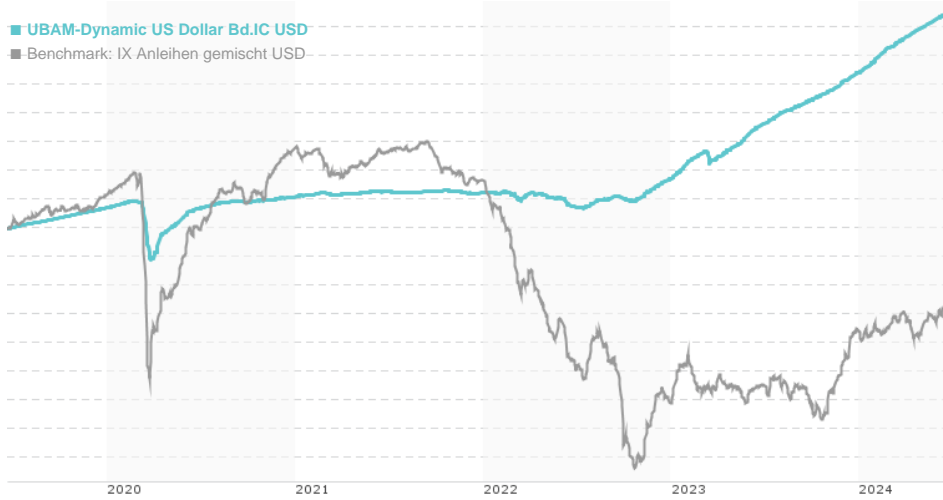


UBAM-Dynamic US Dollar Bd.IC USD / LU0132661827 / 762234 / UBP AM (EU)

Last 06/18/2024 ¹	Region	Branch	Type of yield	Type
265.39 USD	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	76

Yearly Performance

2023	+7.15%
2022	+0.89%
2021	+0.31%
2020	+0.77%
2019	+3.37%

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	(06/18/2024) USD 269.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/18/2024) USD 1,659.81 mill.	Dividends		Investment company	
Launch date	10/11/2005	UBP AM (EU)			
KESr report funds	Yes	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	+0.46%	+3.93%	+3.69%	+7.28%	+13.12%	+12.06%	+14.97%	+18.74%
Performance p.a.	-	-	-	+7.30%	+6.38%	+3.87%	+2.83%	+2.75%
Sharpe ratio	7.21	10.32	10.79	8.63	4.50	0.26	-1.06	-1.29
Volatility	0.34%	0.42%	0.41%	0.42%	0.59%	0.60%	0.84%	0.75%
Worst month	-	0.24%	0.24%	0.24%	-0.69%	-0.69%	-3.86%	-3.86%
Best month	-	0.85%	0.85%	0.85%	1.02%	1.02%	2.09%	2.09%
Maximum loss	-0.01%	-0.04%	-0.04%	-0.04%	-0.82%	-1.23%	-4.05%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

UBAM-Dynamic US Dollar Bd.IC USD / LU0132661827 / 762234 / UBP AM (EU)

Investment strategy

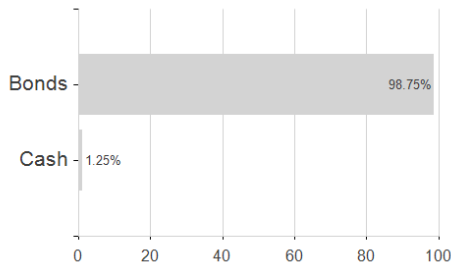
A minimum of 50% of the bond investments will be in issuers deemed to maintain sustainable characteristics with a minimum Environmental, Social and Governance (ESG) rating of BBB for developed market issuers and BB for emerging market issuers as measured by MSCI ESG research or if such rating is not 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

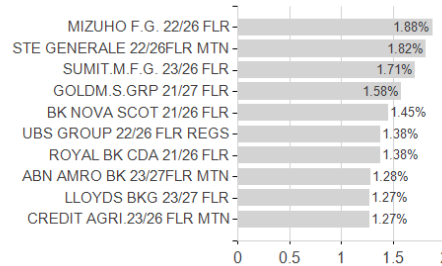
The Fund seeks to grow capital and generate income by investing primarily in investment grade bonds with a minimum rating of BBB- (S&P or Fitch) or Baa3 (Moody"s). The Fund can invest in interest rate and credit derivatives. The Fund is actively managed and invests mainly in USD denominated securities.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

Assessment Structure

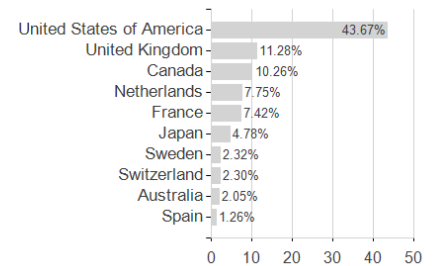
Assets



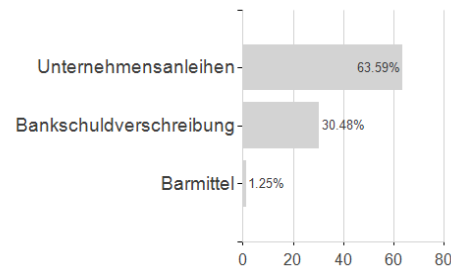
Largest positions



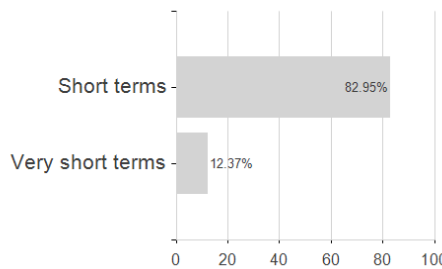
Countries



Issuer



Duration



Currencies

