

UBS(Lux)Em.Eco.F.-Gl.B.(USD)I-A1 a.USD / LU0426895305 / A0X8PU / UBS Fund M. (LU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
178.01 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 75

Yearly Performance

2023	+12.70%
2022	-18.85%
2021	-2.11%
2020	+4.83%

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	(06/03/2024) USD 9.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 503.67 mill.	Dividends		Investment company	
Launch date	5/18/2009	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Federico Kaune,David Michael,Tony Appiah				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+9.26%	+4.90%	+16.74%	+13.74%	-5.35%	+5.44%	+7.49%
Performance p.a.	-	-	-	+16.79%	+6.64%	-1.81%	+1.06%	+1.38%
Sharpe ratio	1.85	2.35	1.32	1.81	0.35	-0.69	-0.26	-0.24
Volatility	5.44%	6.70%	6.28%	7.20%	8.16%	8.08%	10.28%	10.05%
Worst month	-	-1.89%	-1.89%	-2.77%	-6.72%	-6.72%	-15.02%	-15.02%
Best month	-	4.60%	4.60%	6.56%	7.35%	7.35%	7.35%	7.35%
Maximum loss	-1.57%	-3.45%	-3.45%	-7.02%	-13.65%	-29.82%	-29.82%	-

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](#)

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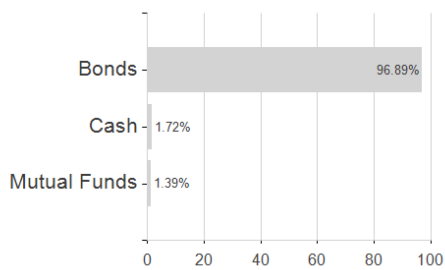
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/05/2024

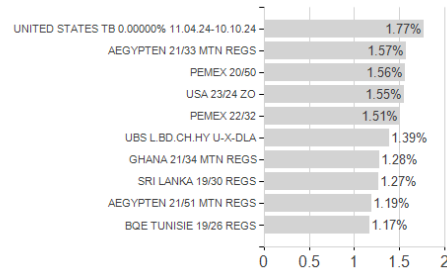
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Assessment Structure

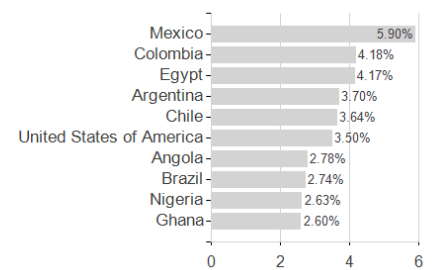
Assets



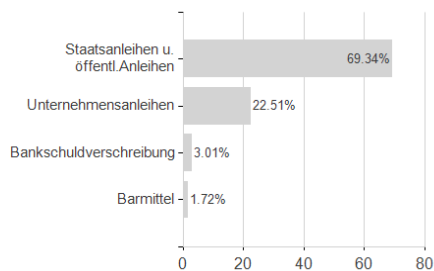
Largest positions



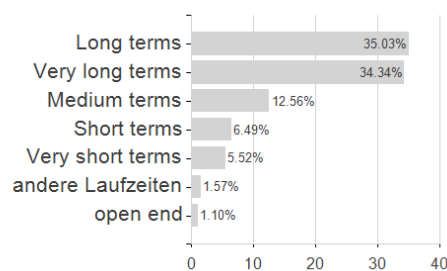
Countries



Issuer



Duration



Currencies

