

UBS(Lux)Em.Eco.F.-GI.B.(USD)Q a.USD / LU0358455698 / A1XA13 / UBS AM S.A. (EU)

Last 10/29/2024 ¹	Region	Branch	Type of yield	Type
119.27 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+12.53%
2022	-18.96%
2021	-2.22%
2020	+4.55%

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	(10/29/2024) USD 5.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/29/2024) USD 533.13 mill.	Dividends		Investment company	
Launch date	12/19/2013	UBS AM S.A. (EU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Shamaila Khan, David Michael, Sangram Jadhav				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.32%	+6.50%	+9.75%	+22.97%	+34.04%	-1.05%	+4.49%	+11.42%
Performance p.a.	-	-	-	+22.97%	+15.80%	-0.35%	+0.88%	+1.93%
Sharpe ratio	-4.17	2.18	1.62	3.18	1.83	-0.42	-0.21	-0.12
Volatility	4.43%	4.73%	5.48%	6.28%	6.99%	8.15%	10.30%	9.76%
Worst month	-	-1.90%	-1.90%	-1.90%	-3.31%	-6.73%	-15.03%	-15.03%
Best month	-	2.12%	4.58%	6.54%	7.34%	7.34%	7.34%	7.34%
Maximum loss	-1.98%	-1.98%	-3.45%	-3.45%	-7.04%	-28.52%	-29.92%	-

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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](#)

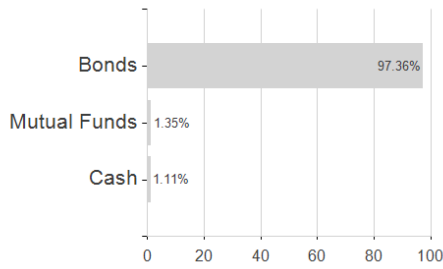
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

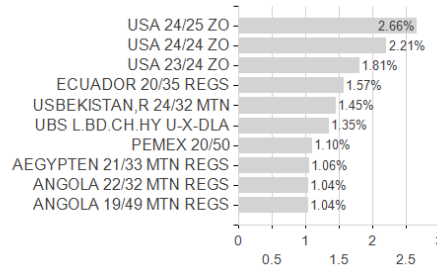
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Assessment Structure

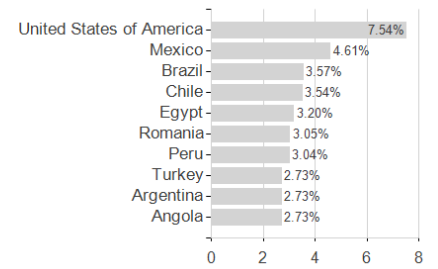
Assets



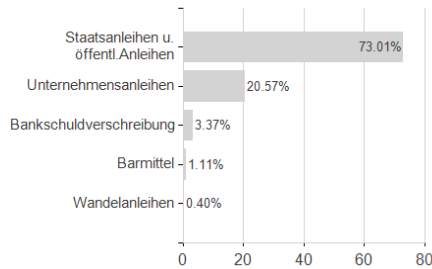
Largest positions



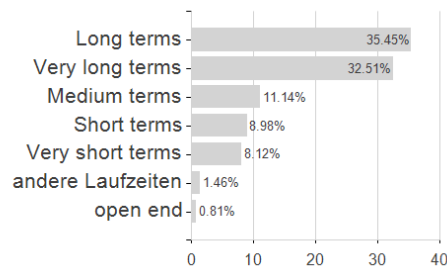
Countries



Issuer



Duration



Currencies

