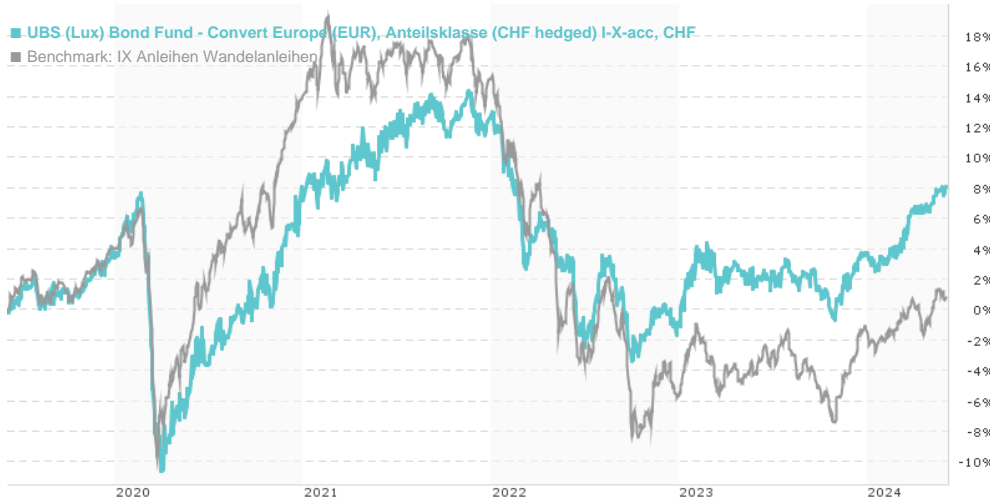


UBS (Lux) Bond Fund - Convert Europe (EUR), Anteilsklasse (CHF hedged) I-X-acc, CHF / LU1415541744 / A2AKWW /

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
118.63 CHF	Europe	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+4.67%
2022	-12.14%
2021	+5.19%
2020	+3.36%

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	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 19.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 239.19 mill.	Dividends		Investment company	
Launch date	5/31/2016	UBS Fund M. (LU)			
KESr 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	+1.29%	+5.67%	+4.24%	+6.00%	+4.72%	-2.31%	+7.85%	+10.45%
Performance p.a.	-	-	-	+6.01%	+2.33%	-0.77%	+1.52%	+1.90%
Sharpe ratio	4.37	1.72	1.36	0.44	-0.21	-0.65	-0.28	-0.24
Volatility	2.86%	4.66%	4.88%	5.06%	6.79%	6.96%	8.15%	7.97%
Worst month	-	-0.33%	-0.33%	-1.99%	-5.59%	-5.59%	-13.10%	-13.10%
Best month	-	2.43%	2.43%	2.44%	4.99%	4.99%	5.21%	5.21%
Maximum loss	-0.54%	-1.17%	-1.16%	-3.90%	-6.70%	-15.50%	-17.01%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

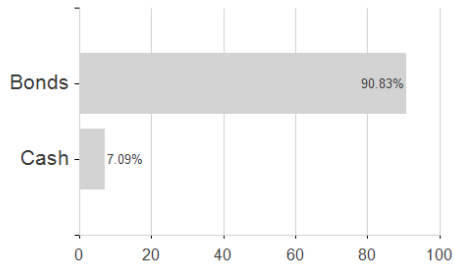
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

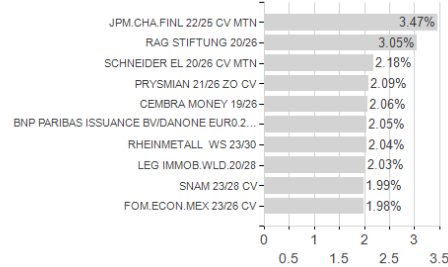
UBS (Lux) Bond Fund - Convert Europe (EUR), Anteilsklasse (CHF hedged) I-X-acc, CHF / LU1415541744 / A2AKWW /

Assessment Structure

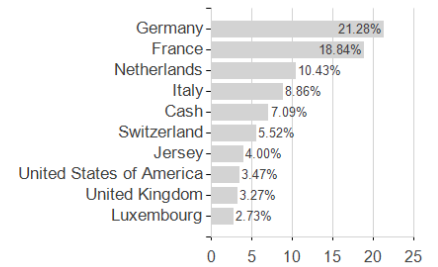
Assets



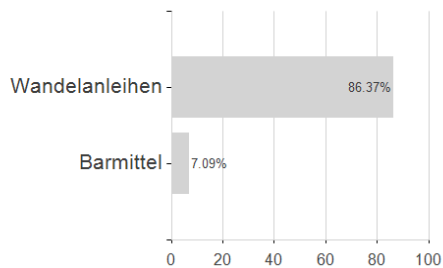
Largest positions



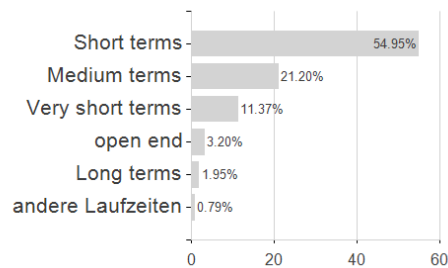
Countries



Issuer



Duration



Currencies

