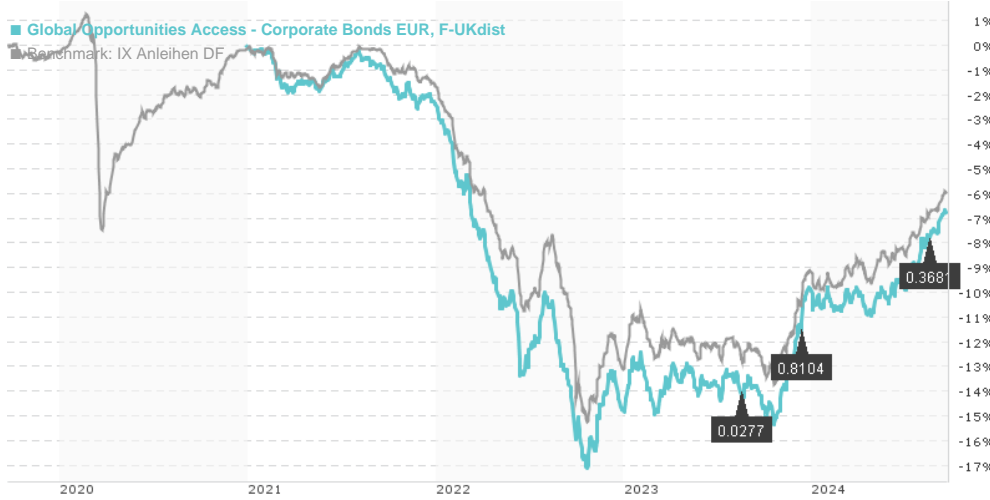


Global Opportunities Access - Corporate Bonds EUR, F-UKdist / LU1116896876 / A12CV5 / UBS Fund M. (LU)

Last 09/18/2024 ¹	Region	Branch	Type of yield	Type
91.92 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	74

Yearly Performance	
2023	+5.82%
2022	-12.74%
2021	-2.31%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/18/2024) EUR 5.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 388.14 mill.	Dividends		Investment company	
Launch date	12/1/2014	16.08.2024	0.37 EUR	UBS Fund M. (LU)	
KESt report funds	Yes	12.12.2023	0.81 EUR	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.08.	16.08.2023	0.03 EUR	Luxembourg	
Sustainability type	-	07.12.2021	0.68 EUR	https://www.ubs.com	
Fund manager	Maurizio Leonardi, Marco Enrico Prioni				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+4.07%	+3.42%	+8.31%	+8.19%	-5.88%	-	-6.71%
Performance p.a.	-	-	-	+8.29%	+4.02%	-2.00%	-	-1.85%
Sharpe ratio	7.43	2.23	0.56	1.80	0.17	-1.68	-	-1.79
Volatility	1.41%	2.14%	2.45%	2.69%	3.23%	3.24%	0.00%	2.96%
Worst month	-	-1.10%	-1.10%	-1.44%	-3.69%	-3.69%	0.00%	-3.69%
Best month	-	1.53%	2.64%	3.08%	3.08%	3.08%	0.00%	3.08%
Maximum loss	-0.22%	-1.29%	-1.39%	-1.70%	-3.86%	-16.42%	0.00%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

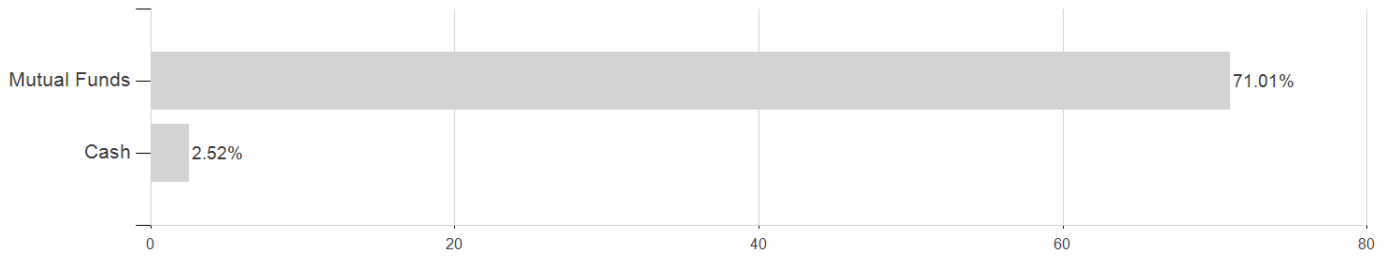
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

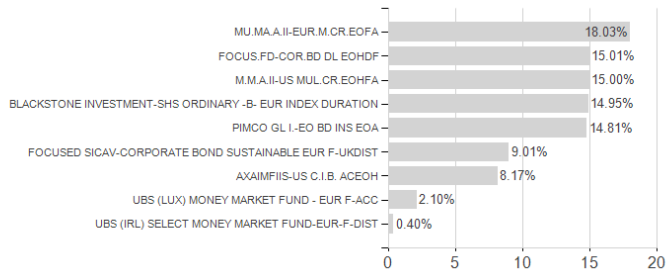
Global Opportunities Access - Corporate Bonds EUR, F-UKdist / LU1116896876 / A12CV5 / UBS Fund M. (LU)

Assessment Structure

Assets



Largest positions



Countries

