

## Focused SICAV - High Grade Bond USD, Anteilsklasse (JPY hedged) F-acc, JPY / LU1786948718 / A2JHBQ / UBS

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9211.00 JPY	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Focused SICAV - High Grade Bond USD, Anteilsklasse (JPY hedged) F-acc, JPY  
■ Benchmark: IX Anleihen gemischt USD



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

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EDA<sup>3</sup>

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## Yearly Performance

2023	-0.96%
2022	-7.54%
2021	-1.36%
2020	+3.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(05/31/2024) USD 847.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 1,976.24 mill.	Dividends		Investment company	
Launch date	5/23/2019	UBS Fund M. (LU)			
KESr report funds	No	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Géraldine S. Haldi, Marco Bontognali, Andy Nham				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	-1.10%	-1.98%	-2.61%	-6.62%	-11.23%	-8.22%	-7.82%
Performance p.a.	-	-	-	-2.60%	-3.36%	-3.89%	-1.70%	-1.61%
Sharpe ratio	0.71	-2.45	-3.65	-2.58	-2.38	-2.84	-2.29	-2.25
Volatility	2.09%	2.43%	2.34%	2.48%	3.01%	2.70%	2.40%	2.39%
Worst month	-	-1.20%	-1.20%	-1.20%	-1.93%	-1.99%	-1.99%	-1.99%
Best month	-	1.06%	0.90%	1.06%	1.52%	1.52%	1.52%	1.52%
Maximum loss	-0.70%	-2.53%	-2.53%	-3.14%	-7.03%	-11.78%	-11.99%	-

## Distribution permission

Germany, Switzerland

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

<sup>2</sup> 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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

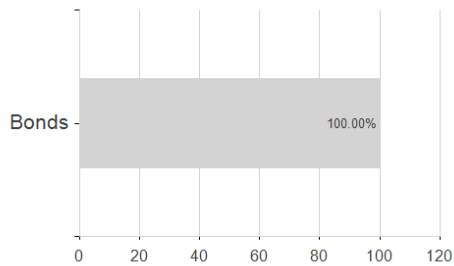
Created: 06/04/2024

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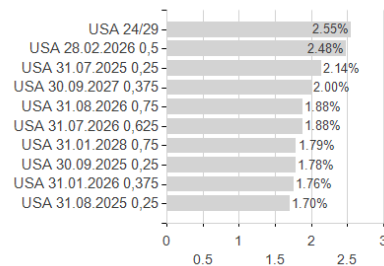
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

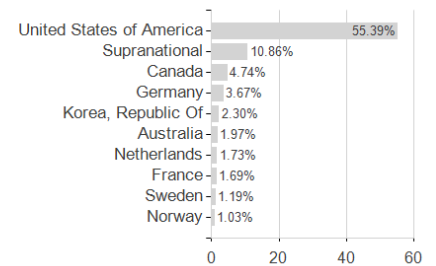
#### Assets



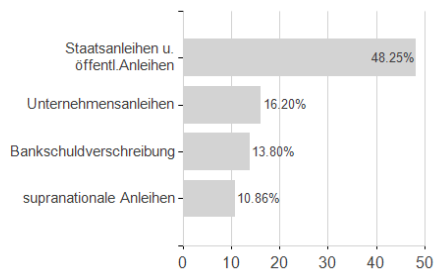
#### Largest positions



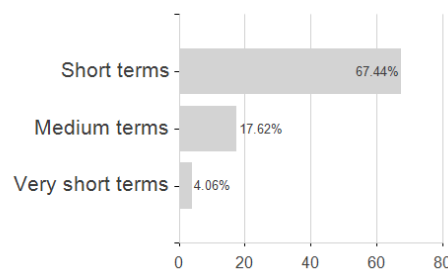
#### Countries



#### Issuer



#### Duration



#### Currencies

