

## baha WebStation

## U ACCESS - Global Credit 2025 UHC EUR / LU2187700708 / A2QNYW / UBP AM (EU)

| Last 05/28/2024 <sup>1</sup> | Region    |   | Branch       |          | Т     |  |
|------------------------------|-----------|---|--------------|----------|-------|--|
| 92.61 EUR                    | Worldwide |   | Bonds: Mixed |          |       |  |
| U ACCESS - Global Credit 2   |           | hu.                                     |              | 4%       |       |  |
| Benchmark: X Anleihen gem    | ischt     | hal                                     |              | 2%<br>1% | s     |  |
| f                            | $\sim$    | · • • • • • • • • • • • • • • • • • • • |              | 0%<br>1% | Γ.Λ.  |  |
| M                            |           |   |              |          | - C   |  |
|                              |           |   | t            |          |       |  |
|                              |           | M-/                                     | 1            |          | ~ ~ ~ |  |
|                              |           | <b>N</b>                                | 1            |          |       |  |
|                              |           | ·····                                   | N Mary       | -10%     |       |  |
|                              |           | V                                       |              |          |       |  |
|                              |           | V                                       |              |          |       |  |
|                              |           |   | W            |          |       |  |
| 2020                         | 2021      | 2022                                    | 2023         | 2024     |       |  |

| Type of yield  |                   | Т   | уре |   |   |      |     |
|--|-------------------|-----|-----|---|---|------|-----|
| reinvestment   | Fixed-Income Fund |     |     |   |   |      |     |
| Risk key figu  | res               |     |     |   |   |      |     |
| SRI  | 1                 | 2   | 3   | 4 | 5 | 6    | 7   |
| Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup> |                   |     |     |   |   |      |     |
| Yearly Perfor  | rmai              | nce |     |   |   |      |     |
| 2023   |                   |     |     |   |   | +3.  | 02% |
| 2022   |                   |     |     |   |   | -11. | 75% |
|  |                   |     |     |   |   |      |     |

| Master data         |                     |            | Conditions            |        |       | Other figures     |                 |               |
|---------------------|---------------------|------------|-----------------------|--------|-------|-------------------|-----------------|---------------|
| Fund type           | Sir                 | ngle fund  | Issue surcharge       |        | 3.00% | Minimum investmer | nt              | UNT 0         |
| Category            |                     | Bonds      | Planned administr. fe | e      | 0.00% | Savings plan      |                 | -             |
| Sub category        | Bond                | ls: Mixed  | Deposit fees          |        | 0.00% | UCITS / OGAW      |                 | Yes           |
| Fund domicile       | Lux                 | embourg    | Redemption charge     |        | 0.50% | Performance fee   |                 | 0.00%         |
| Tranch volume       | (05/28/2024) USD 0. | 157 mill.  | Ongoing charges       |        | -     | Redeployment fee  |                 | 0.00%         |
| Total volume        | (05/28/2024) USD 79 | 9.73 mill. | Dividends             |        |       | Investment com    | ipany           |               |
| Launch date         |                     | 2/1/2021   |                       |        |       |                   |                 | UBP AM (EU)   |
| KESt report funds   |                     | No         |                       |        |       | 96-98             | , rue du Rhône, | 1211, Geneva  |
| Business year start |                     | 01.01.     |                       |        |       |                   |                 | Switzerland   |
| Sustainability type |                     | -          |                       |        |       |                   | http            | ://www.ubp.ch |
| Fund manager        | Ol                  | ivier Iche |                       |        |       |                   |                 |               |
| Performance         | 1M                  | 6          | M YTD                 | 1Y     |       | 2Y 3Y             | 5Y              | Since start   |
| Performance         | +0.48%              | +2.99      | % +1.22%              | +5.95% | +3.9  | 0% -8.11%         | -               | -7.39%        |
| Performance p.a.    | -                   |            |                       | +5.97% | +1.9  | 4% -2.79%         | -               | -2.29%        |
| Sharpe ratio        | 1.59                | 1.(        | -0.32                 | 0.97   | -0    | .30 -1.10         | -               | -1.06         |
| Volatility          | 1.50%               | 2.56       | % 2.26%               | 2.28%  | 6.0   | 9% 5.98%          | 0.00%           | 5.73%         |
| Worst month         | -                   | -1.46      | % -1.46%              | -1.46% | -4.7  | 4% -4.74%         | 0.00%           | -4.74%        |
| Best month          | -                   | 1.94       | % 1.94%               | 1.94%  | 3.4   | 8% 3.48%          | 0.00%           | 3.48%         |
| Maximum loss        | -0.23%              | -1.56      | % -1.56%              | -1.56% | -7.5  | 9% -18.19%        | 0.00%           | -             |

Austria, Germany, Switzerland, Luxembourg

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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