

baha WebStation

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

Last 05/28/2024 ¹	Region		Branch		Т	
92.61 EUR	Worldwide		Bonds: Mixed			
U ACCESS - Global Credit 2		hu.		4%		
Benchmark: X Anleihen gem	ischt	hal		2% 1%	s	
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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 ² EDA ³							
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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