UBAM - Dynamic US Dollar Bond AD USD / LU0103636329 / 933545 / UBP AM (EU)

Last 06/20/2024[1]	Region	Branch	Type of yield	Type
133.12 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

- ■ UBAM - Dynamic US Dollar Bond AD USD
- ■ Benchmark: IX Anleihen gemischt USD
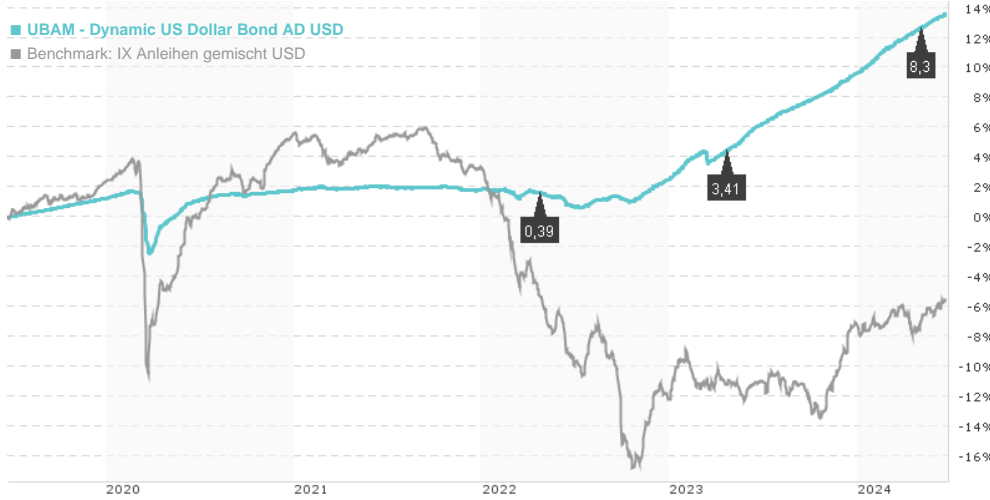
Risk key figures

SRI	1	**2**	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
🔺🔺🔺🔺🔺	76

Yearly Performance

2023	+6.90%
2022	+0.65%
2021	+0.07%
2020	+0.53%
2019	+3.12%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(06/20/2024) USD 10.43 mill.
Total volume	(06/20/2024) USD 1,658.89 mill.
Launch date	12/31/1990
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Philippe Gräub, Olivier Buhler

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

02.05.2024	8.30 USD
21.04.2023	3.41 USD
22.04.2022	0.39 USD
23.04.2021	1.72 USD
21.04.2020	3.55 USD

Other figures

Minimum investment	USD 100,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

UBP AM (EU)

96-98, rue du Rhône, 1211, Geneva

Switzerland

http://www.ubp.ch

Performance

	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+3.79%	+3.62%	+7.08%	+12.63%	+11.30%	+13.62%	+45.82%
Performance p.a.	-	-	-	+7.06%	+6.13%	+3.63%	+2.58%	+1.99%
Sharpe ratio	7.38	9.84	10.46	8.24	4.13	-0.11	-1.33	-1.91
Volatility	0.32%	0.41%	0.40%	0.41%	0.59%	0.59%	0.83%	0.89%
Worst month	-	0.27%	0.27%	0.27%	-0.71%	-0.71%	-3.88%	-3.88%
Best month	-	0.83%	0.83%	0.83%	1.00%	1.00%	2.06%	2.06%
Maximum loss	-0.01%	-0.04%	-0.04%	-0.04%	-0.82%	-1.41%	-4.07%	-

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Austria, Germany, Switzerland

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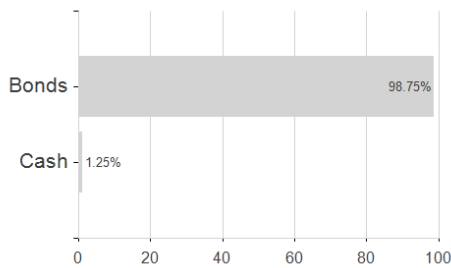
Investment strategy

A minimum of 50% of the bond investments will be in issuers deemed to maintain sustainable characteristics with a minimum Environmental, Social and Governance (ESG) rating of BBB for developed market issuers and BB for emerging market issuers as measured by MSCI ESG research or if such rating is not available an equivalent internal rating assigned by the Investment Manager. ESG investment strategy is based on three pillars: (i) Sector exclusion according to the UBP Responsible Investment policy, (ii) ESG integration to select issuers through the analysis of environmental, social and governance factors, (iii) a preference for Green, Social and Sustainability bonds. The Fund uses to the SOFR Overnight Rate (the "Benchmark") for performance comparison. The Benchmark is not representative of the risk profile of the Fund and the performance of the Fund is likely to be significantly different from that ot the Benchmark because the Investment Manager has significant discretion to deviate from its securities and weighting.
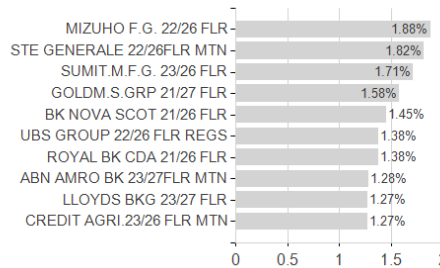
Investment goal

The Fund seeks to grow capital and generate income by investing primarily in investment grade bonds with a minimum rating of BBB- (S&P or Fitch) or Baa3 (Moody"s). The Fund can invest in interest rate and credit derivatives. The Fund is actively managed and invests mainly in USD denominated securities. The Fund may invest up to 15% of its net assets in non-rated products/issuers.
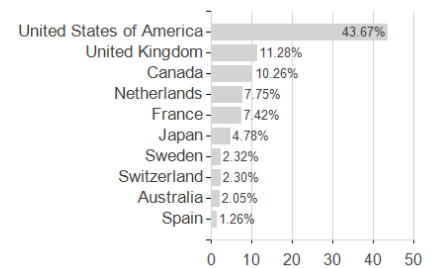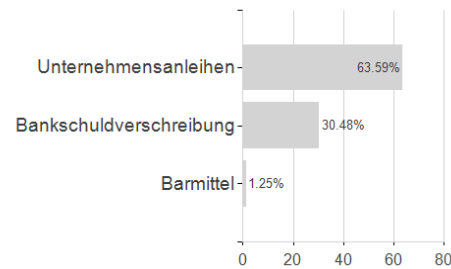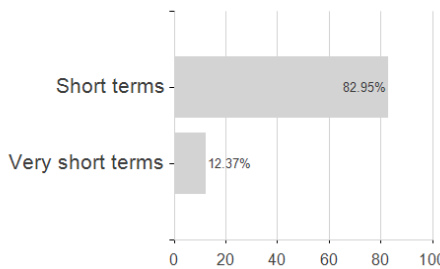
Assessment Structure

Assets

Bonds	98.75%
Cash	1.25%

Largest positions

MIZUHO F.G. 22/26 FLR	1.88%
STE GENERALE 22/26FLR MTN	1.82%
SUMIT.M.F.G. 23/26 FLR	1.71%
GOLDM.S.GRP 21/27 FLR	1.58%
BK NOVA SCOT 21/26 FLR	1.45%
UBS GROUP 22/26 FLR REGS	1.38%
ROYAL BK CDA 21/26 FLR	1.38%
ABN AMRO BK 23/27FLR MTN	1.28%
LLOYDS BKG 23/27 FLR	1.27%
CREDIT AGRI.23/26 FLR MTN	1.27%

Countries

United States of America	43.67%
United Kingdom	11.28%
Canada	10.26%
Netherlands	7.75%
France	7.42%
Japan	4.78%
Sweden	2.32%
Switzerland	2.30%
Australia	2.05%
Spain	1.26%

Issuer

Unternehmensanleihen	63.59%
Bankschuldverschreibung	30.48%
Barmittel	1.25%

Duration

Short terms	82.95%
Very short terms	12.37%

Currencies

US Dollar	98.75%