

UBS(Lux)K.S.S.-E.G.In.(EUR)QL8% d.USD H / LU2209017263 / A2QBCF / UBS AM S.A. (EU)

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
94.38 USD	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						72	

Yearly Performance

2024	+9.56%
2023	+12.86%
2022	-10.54%
2021	+10.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	CHF 200,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 6.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 398.87 mill.	Dividends		Investment company	
Launch date	9/15/2020	10.01.2025	0.62 USD	UBS AM S.A. (EU)	
KESt report funds	Yes	10.12.2024	0.63 USD	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.10.	12.11.2024	0.62 USD	Luxembourg	
Sustainability type	-	10.10.2024	0.63 USD	https://www.ubs.com	
Fund manager	Alistair Moran, Nicole Goldberger, Calvin Kim	10.09.2024	0.63 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.15%	+4.17%	+1.79%	+11.15%	+21.23%	+17.74%	-	+32.47%
Performance p.a.	-	-	-	+11.11%	+10.10%	+5.60%	-	+6.67%
Sharpe ratio	7.81	1.24	8.10	1.98	1.62	0.44	-	0.59
Volatility	3.45%	4.67%	3.90%	4.28%	4.60%	6.59%	0.00%	6.84%
Worst month	-	-0.81%	-0.23%	-0.81%	-1.57%	-6.25%	-6.25%	-6.25%
Best month	-	1.79%	1.79%	2.12%	4.12%	5.52%	7.05%	7.05%
Maximum loss	-0.65%	-2.59%	-0.65%	-2.59%	-3.24%	-13.48%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

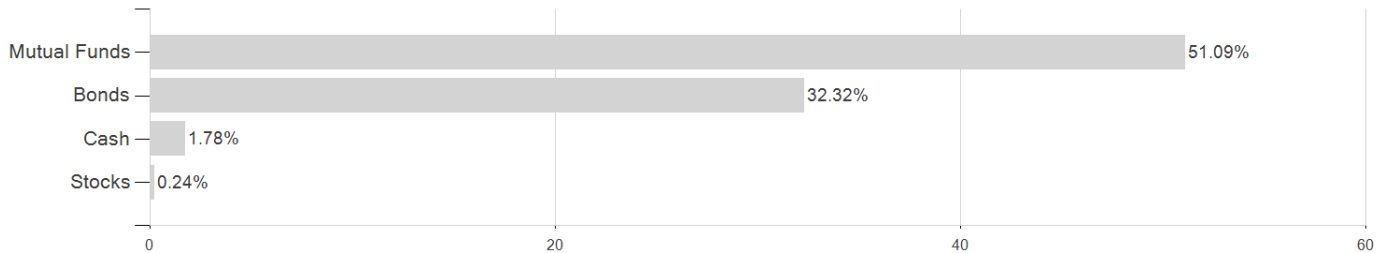
The sub-fund is actively managed in relation to the benchmark 1/3 MSCI Europe Index (net div reinvested), 1/3 ICE BofA EUR High Yield 3% Constrained Index, 1/3 convertible bond indices comprised of 50% Refinitiv Eurozone Convertible Bond Index (EUR) and 50% Refinitiv Global Convertible Index - Global Vanilla (hedged in EUR). The benchmark is used for portfolio composition, performance comparison and risk management.

Investment goal

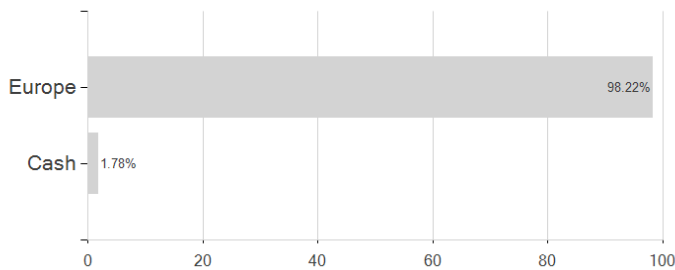
The fund manager invests with a focus on Europe in equities, bonds (focus on high yield bonds as well as convertible bonds) and thus diversifies its exposure. The portfolio manager has discretion to construct the portfolio and is not bound by the benchmark in terms of implementation.

Assessment Structure

Assets



Countries



Largest positions

