

UBS (Lux) Financial Bond Fund QAH USD / LU2001707509 / A2PT28 / UBS AM S.A. (EU)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
962.93 USD	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	82						

Yearly Performance

2024	+12.97%
2023	+8.79%
2022	-9.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 5.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 125.47 mill.	Dividends		Investment company	
Launch date	10/18/2019	03.12.2024	13.62 USD	UBS AM S.A. (EU)	
KESt report funds	Yes	03.09.2024	14.39 USD	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.11.	04.06.2024	13.55 USD	Luxembourg	
Sustainability type	-	05.03.2024	13.75 USD	https://www.ubs.com	
Fund manager	Jonathan Mather, Dominik Heer	05.12.2023	13.98 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+6.15%	+0.77%	+13.96%	+20.25%	+14.37%	-	+12.82%
Performance p.a.	-	-	-	+13.92%	+9.64%	+4.58%	-	+3.35%
Sharpe ratio	3.62	3.51	4.18	3.55	0.84	0.23	-	0.09
Volatility	2.13%	2.82%	2.47%	3.18%	8.33%	8.31%	0.00%	7.62%
Worst month	-	0.36%	0.77%	-0.16%	-8.04%	-8.04%	0.00%	-8.04%
Best month	-	1.81%	1.09%	2.21%	3.98%	4.27%	0.00%	4.27%
Maximum loss	-0.55%	-0.91%	-0.55%	-1.45%	-15.63%	-18.28%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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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 promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of exclusions, ESG integration and active ownership. The most material ESG factors are combined with traditional financial analysis to calculate an ESG integrated credit rating, which serves as the basis for a bottom-up security selection process. Contingent capital bonds are instruments that can be converted into equity securities or written down to a maximum of 100% of their value with the purpose of improving the issuing financial institution's solvency in the context of crisis management. Conversion occurs based on trigger events either in accordance with contractual terms or regulatory discretion.

Investment goal

This Bond Sub-fund is actively managed without reference to a benchmark. The Sub-fund invests at least two-thirds of its assets in contingent capital instruments, other hybrid and subordinated debt securities of financial institutions such as banks and insurance companies, which include fixed rate bonds, zero coupon, perpetual bonds, notes, and similar fixed interest or floating-rate securities, which have a minimum credit rating of CCC- (Standard & Poor's) or Caa3 (Moody's).

Assessment Structure

