

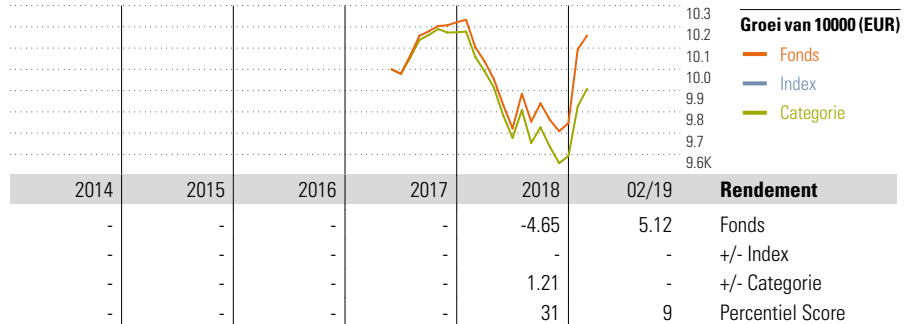
Wordt gebruikt in dit rapport als index

JPM CEMBI Diversified TR USD

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Obligaties Wereldwijd Emerging Markets  
Bedrijven - EUR Gericht

The sub-fund is an ESG integration fund which does not promote particular ESG characteristics or pursues a specific sustainability or impact objective. This actively managed sub-fund uses the benchmark JP Morgan CEMBI Diversified USD Index as reference for portfolio construction, performance evaluation and risk management purposes.



|                  |                |   |
|------------------|----------------|---|
| Alpha            | - Sharpe Ratio | - |
| Beta             | - Std Deviatie | - |
| R-kwadraat       | - 3-jr Risico  | - |
| Informatie Ratio | - 5-jr Risico  | - |
| Tracking Error   | - 10-jr Risico | - |

Berekeningen met Morningstar EM Crp 10% CN Cap GR Hdg EUR (waar van toepassing)

|            |      |       |       |
|------------|------|-------|-------|
| 3 Maanden  | 5.17 | 4.14  | 4.16  |
| 6 Maanden  | 4.57 | 0.13  | -0.31 |
| 1 jaar     | 2.17 | -4.02 | -5.10 |
| 3 jr gean. | -    | -     | -     |
| 5 jr gean. | -    | -     | -     |

|      |       |       |      |       |
|------|-------|-------|------|-------|
| 2018 | -1.81 | -3.14 | 1.21 | -0.95 |
| 2017 | -     | -     | 1.99 | 0.42  |

| <b>Assetverdeling</b> | <b>% Long</b> | <b>% Short</b> | <b>% Netto</b> |
|-----------------------|---------------|----------------|----------------|
| Aandelen              | 0.00          | 0.00           | 0.00           |
| Obligaties            | 94.34         | 0.06           | 94.28          |
| Kas/ geldmarkt        | 16.45         | 10.90          | 5.54           |
| Overig                | 0.17          | 0.00           | 0.17           |

|      |     |      |        |                   |                     |   |
|------|-----|------|--------|-------------------|---------------------|---|
|      |     |      | Hoog   | Kredietkwaliteit  | Tijdsduur           | - |
|      |     |      | Middel |                   | Effectieve Looptijd | - |
|      |     |      | Laag   |                   | Gem Krediet         | - |
| Laag | Gem | Hoop |        | Rentegevoeligheid | Kwaliteit           | - |

|                                           |       |
|-------------------------------------------|-------|
| UBS (Lux) BS China HY (USD) U-X-acc       | 2.01  |
| United States Treasury Bills 0%2024-04-18 | 1.92  |
| Ecopetrol S.A. 8.875%2033-01-13           | 1.30  |
| GC Treasury Center Coy Ltd....            | 1.27  |
| Sands China Ltd. 0%2028-08-08             | 1.20  |
| Indofood Cbp Sukse 3.398%2031-06-09       | 1.07  |
| Petroleos Mexicanos 6.7%2032-02-16        | 1.06  |
| JSC National Company KazMunayGas...       | 1.01  |
| First Quantum Minerals Ltd....            | 1.00  |
| United States Treasury Bills 0%2024-09-19 | 1.00  |
| Totaal Aantal Aandelen                    | 1     |
| Totaal Aantal Obligaties                  | 252   |
| % Van Vermogen In Top 10 Posities         | 12.85 |

|                  |       |
|------------------|-------|
| 1 tot 3 jaar     | 12.91 |
| 3 tot 5 jaar     | 19.00 |
| 5 tot 7 jaar     | 22.70 |
| 7 tot 10 jaar    | 21.35 |
| 10 tot 15 jaar   | 8.89  |
| 15 tot 20 jaar   | 0.73  |
| 20 tot 30 jaar   | 8.46  |
| Meer dan 30 jaar | 1.81  |

|              |       |
|--------------|-------|
| 0% PIK       | 1.20  |
| 0% tot 4%    | 20.54 |
| 4% tot 6%    | 31.45 |
| 6% tot 8%    | 28.47 |
| 8% tot 10%   | 17.41 |
| 10% tot 12%  | 0.01  |
| Meer dan 12% | 0.93  |

|                     |                        |                |              |                    |   |
|---------------------|------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | UBS Fund Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352-441 0101          | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.ubs.com/funds      | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 1 jun 2017             | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Shamaila Khan          | ISIN           | LU1620846409 |                    |   |
| Aanvangsdatum       | 1 apr 2023             |                |              |                    |   |
| Koers (22 mrt 2019) | EUR 102.46             |                |              |                    |   |
| Fondsvermogen (mln) | EUR 18.92              |                |              |                    |   |