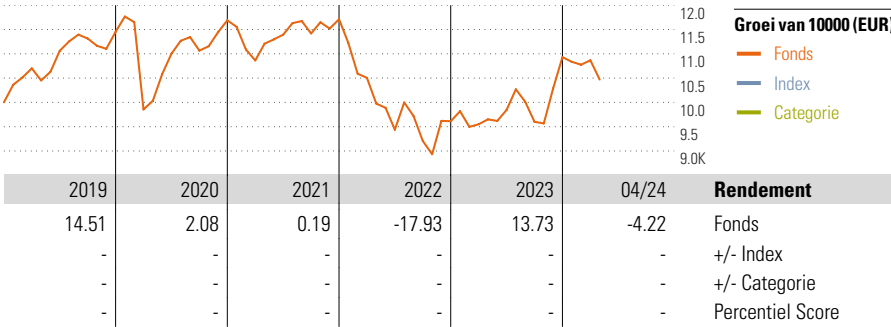


UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) P-dist

Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	JPM EMBI Global Diversified TR USD	—	Obligaties Overig

Beleggingsdoelstelling

The actively managed sub-fund uses the benchmark JP Morgan EMBI Global Diversified (USD) Index as a reference for portfolio construction, performance comparison and for risk management. For unit classes with "hedged" in their name, currency-hedged versions of the benchmark are used if available. Although a portion of the portfolio may be invested in the same instruments and in the same weightings as the benchmark, the Portfolio Manager is not bound by the benchmark in its selection of instruments. In particular, the...



Risicomaatstaven			Rendementen (29 mei 2024)				Kwartaalrendementen				
Alpha	-	Sharpe Ratio	-0.24	Rend %	+/-Idx	+/-Cat	1e kw	2e kw	3e kw	4e kw	
Beta	-	Std Deviatie	12.13	3 Maanden	-2.54	-	2024	-0.60	-	-	-
R-kwadraat	-	3-jr Risico	-	6 Maanden	3.12	-	2023	-0.64	3.07	-2.47	13.87
Informatie Ratio	-	5-jr Risico	-	1 jaar	9.22	-	2022	-10.30	-10.16	-2.46	4.41
Tracking Error	-	10-jr Risico	-	3 jr gean.	-2.51	-	2021	-7.07	4.88	0.22	2.57
				5 jr gean.	-0.20	-	2020	-13.94	11.64	0.57	5.64

Portefeuille 31 mrt 2024

Assetverdeling				Morningstar Vastrentende Style Box™				Kredietkwaliteit				
Aandelen	0.00	% Long	0.00	0.00	Kredietkwaliteit			Tijdsduur	-			
Obligaties	92.82	% Short	0.12	92.70				Effectieve Looptijd	-			
Kas/ geldmarkt	37.19	% Netto	7.25					Gem Krediet	-			
Overig	0.04		0.04					Kwaliteit				
				Laag Gem Hoog								
				Rentegevoeligheid								

Top 10 Onderliggende posities			% Port				Couponverdeling			% Oblg
United States Treasury Bills 0%2024-04-18			2.03				0% PIK			3.26
Egypt (Arab Republic of) 8.75%2051-09-30			1.61				0% tot 4%			18.89
Petroleos Mexicanos 7.69%2050-01-23			1.54				4% tot 6%			26.36
United States Treasury Bills 0%2024-07-11			1.49				6% tot 8%			32.40
Petroleos Mexicanos 6.7%2032-02-16			1.47				8% tot 10%			18.59
UBS (Lux) BS China HY (USD) U-X-acc			1.35				10% tot 12%			0.00
Ghana (Republic of) 0%2034-04-07			1.31				Meer dan 12%			0.50
Sri Lanka (Democratic Socialist Republic...			1.29							
Ecuador (Republic Of) 0%2030-07-31			1.19							
Egypt (Arab Republic of) 7.3%2033-09-30			1.16							
Totaal Aantal Aandelen			0							
Totaal Aantal Obligaties			221							
% Van Vermogen In Top 10 Posities			14.44							

Fondsinformatie

Fondsgroep	UBS Fund Management...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	-
Telefoon	+352-441 0101	Fondsvaluta	CHF	Min Additioneel	-
Website	www.ubs.com/funds	UCITS	ja		
Oprichtingsdatum	30 apr 2010	Inc/Acc	Inc		
Fondsmanager	Shamaila Khan	ISIN	LU0505553213		
Aanvangsdatum	1 apr 2023				
Koers (29 mei 2024)	CHF 49.67				
Fondsvermogen (mln)	CHF 2.95				