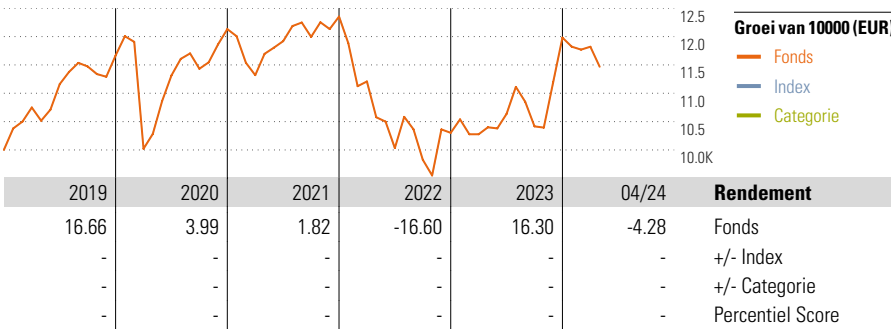


# UBS (Lux) Emerging Economies Fund - Global Bonds (USD) (CHF hedged) I-X-acc

|                             |                                    |                     |                        |
|-----------------------------|------------------------------------|---------------------|------------------------|
| 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 |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | -0.10 |
| Beta             | - Std Deviatie | 12.42 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |

| Rendementen (16 mei 2024) | Rend % | +/-ldx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 1.24   | -      | -      |
| 6 Maanden                 | 9.94   | -      | -      |
| 1 jaar                    | 12.93  | -      | -      |
| 3 jr gean.                | -0.01  | -      | -      |
| 5 jr gean.                | 2.08   | -      | -      |

| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|---------------------|--------|--------|-------|-------|
| 2024                | -1.34  | -      | -     | -     |
| 2023                | -0.24  | 3.49   | -2.07 | 15.03 |
| 2022                | -9.27  | -10.47 | -2.06 | 4.83  |
| 2021                | -6.70  | 5.30   | 0.63  | 2.99  |
| 2020                | -14.10 | 12.91  | 1.04  | 6.12  |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 92.82  | 0.12    | 92.70   |
| Kas/ geldmarkt | 37.19  | 29.93   | 7.25    |
| Overig         | 0.04   | 0.00    | 0.04    |

| Morningstar Vastrentende Style Box™ |      |      |                     |
|-------------------------------------|------|------|---------------------|
| <div>Kredietkwaliteit</div>         | Hoog |      | Tijdsduur           |
|                                     | Med  |      | Effectieve Looptijd |
|                                     | Laag |      | Gem Krediet         |
|                                     |      |      | Kwaliteit           |
| <div>Rentegevoeligheid</div>        |      | Laag |                     |
|                                     |      | Gem  |                     |
|                                     |      | Hoog |                     |

| Kredietkwaliteit |  |  |  |  |
|------------------|--|--|--|--|
| Couponverdeling  |  |  |  |  |
| % Oblg           |  |  |  |  |
| 0% PIK           |  |  |  |  |
| 3.26             |  |  |  |  |
| 0% tot 4%        |  |  |  |  |
| 18.89            |  |  |  |  |
| 4% tot 6%        |  |  |  |  |
| 26.36            |  |  |  |  |
| 6% tot 8%        |  |  |  |  |
| 32.40            |  |  |  |  |
| 8% tot 10%       |  |  |  |  |
| 18.59            |  |  |  |  |
| 10% tot 12%      |  |  |  |  |
| 0.00             |  |  |  |  |
| Meer dan 12%     |  |  |  |  |
| 0.50             |  |  |  |  |

| Top 10 Onderliggende posities               | % Port |
|---------------------------------------------|--------|
| United States Treasury Bills 0%2024-04-18   | 2.03   |
| Egypt (Arab Republic of) 8.75%2051-09-30    | 1.61   |
| Petroleos Mexicanos 7.69%2050-01-23         | 1.54   |
| United States Treasury Bills 0%2024-07-11   | 1.49   |
| Petroleos Mexicanos 6.7%2032-02-16          | 1.47   |
| UBS (Lux) BS China HY (USD) U-X-acc         | 1.35   |
| Ghana (Republic of) 0%2034-04-07            | 1.31   |
| 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  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 2.95   |
| 3 tot 5 jaar       | 9.15   |
| 5 tot 7 jaar       | 8.26   |
| 7 tot 10 jaar      | 26.29  |
| 10 tot 15 jaar     | 11.34  |
| 15 tot 20 jaar     | 4.55   |
| 20 tot 30 jaar     | 27.26  |
| Meer dan 30 jaar   | 6.15   |

**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    | 19 sep 2011            | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Shamaila Khan          | ISIN           | LU0654573939 |                    |   |
| Aanvangsdatum       | 1 apr 2023             |                |              |                    |   |
| Koers (16 mei 2024) | CHF 96.27              |                |              |                    |   |
| Fondsvermogen (mln) | CHF 14.05              |                |              |                    |   |