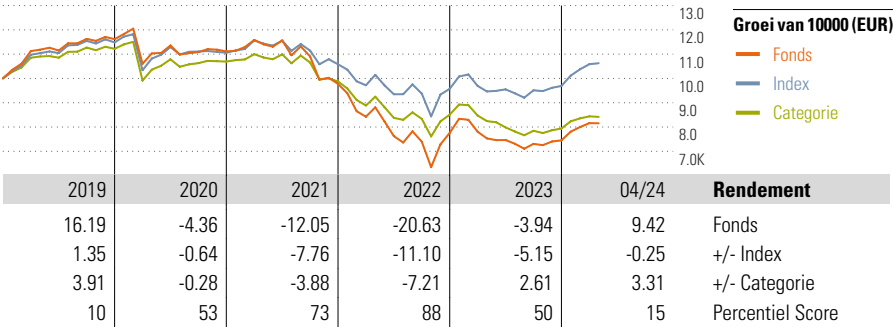


# UBS (Lux) Bond SICAV - Asian High Yield (USD) P-acc

|                                                       |                                                                                                                                        |                                                                          |                                   |                                                             |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>JPM ACI Non Investment Grade<br>TR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>JPM ACI Non Investment Grade<br>TR USD | <b>Morningstar Rating™</b><br>★★★ | <b>Morningstar Categorie™</b><br>Obligaties Azië High Yield |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------|

**Beleggingsdoelstelling**

This sub-fund promotes environmental and social characteristics and is categorised in accordance with Article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. The Portfolio Manager utilises a UBS ESG Consensus Score to identify issuers for the investment universe with strong environmental and social performance characteristics, or a strong sustainability profile.



| Risicomaatstaven |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -4.43 | Sharpe Ratio | -0.58   |
| Beta             | 1.38  | Std Deviatie | 18.78   |
| R-kwadraat       | 98.02 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -1.21 | 5-jr Risico  | Bov gem |
| Tracking Error   | 6.50  | 10-jr Risico | Bov gem |

Berekeningen met JPM ACI Non Investment Grade TR USD (waar van toepassing)

| Rendementen (3 mei 2024) | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw  |
|--------------------------|--------|--------|--------|---------------------|--------|-------|-------|--------|
| 3 Maanden                | 3.70   | -0.56  | 0.47   | 2024                | 9.52   | -     | -     | -      |
| 6 Maanden                | 13.35  | 0.42   | 1.77   | 2023                | 0.61   | -4.35 | -2.13 | 1.99   |
| 1 jaar                   | 8.93   | -4.14  | 0.73   | 2022                | -13.81 | -9.45 | -3.04 | 4.89   |
| 3 jr gean.               | -10.53 | -8.19  | -4.17  | 2021                | 4.25   | -0.16 | -5.74 | -10.35 |
| 5 jr gean.               | -6.19  | -5.36  | -2.43  | 2020                | -8.75  | 7.11  | -2.38 | 0.24   |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 86.77  | 0.02    | 86.75   |
| Kas/ geldmarkt | 38.32  | 29.39   | 8.94    |
| Overig         | 4.31   | 0.00    | 4.31    |

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

| Kredietkwaliteit |  |  |  |  |
|------------------|--|--|--|--|
| Couponverdeling  |  |  |  |  |
| % Oblg           |  |  |  |  |
| 0% PIK           |  |  |  |  |
| 0.20             |  |  |  |  |
| 0% tot 4%        |  |  |  |  |
| 21.46            |  |  |  |  |
| 4% tot 6%        |  |  |  |  |
| 55.95            |  |  |  |  |
| 6% tot 8%        |  |  |  |  |
| 17.33            |  |  |  |  |
| 8% tot 10%       |  |  |  |  |
| 2.17             |  |  |  |  |
| 10% tot 12%      |  |  |  |  |
| 0.13             |  |  |  |  |
| Meer dan 12%     |  |  |  |  |
| 2.77             |  |  |  |  |

| Top 10 Onderliggende posities               | % Port |
|---------------------------------------------|--------|
| Industrial & Commercial Bank of China...    | 3.98   |
| Pakistan (Islamic Republic of)...           | 2.73   |
| Greenko Dutch BV 3.85%2026-03-29            | 2.44   |
| UBS (Lux) BS China HY (USD) U-X-acc         | 2.41   |
| United States Treasury Bills 0%2024-05-09   | 2.09   |
| Sri Lanka (Democratic Socialist Republic... | 2.04   |
| NWD Finance (BVI) Limited 0%                | 1.98   |
| Standard Chartered PLC 0%                   | 1.59   |
| Huarong Finance 2019 Co. Ltd...             | 1.46   |
| MGM China Holdings Ltd. 4.75%2027-02-01     | 1.35   |
| Totaal Aantal Aandelen                      | 0      |
| Totaal Aantal Obligaties                    | 238    |
| % Van Vermogen In Top 10 Posities           | 22.08  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 38.05  |
| 3 tot 5 jaar       | 29.12  |
| 5 tot 7 jaar       | 12.47  |
| 7 tot 10 jaar      | 10.67  |
| 10 tot 15 jaar     | 0.01   |
| 15 tot 20 jaar     | 0.07   |
| 20 tot 30 jaar     | 1.92   |
| Meer dan 30 jaar   | 0.00   |

**Fondsinformatie**

|                     |                        |                |              |                    |   |
|---------------------|------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | UBS Fund Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352-441 0101          | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | www.ubs.com/funds      | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 17 feb 2012            | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Raymond Gui            | ISIN           | LU0626906662 |                    |   |
| Aanvangsdatum       | 31 aug 2022            |                |              |                    |   |
| Koers (3 mei 2024)  | USD 105.93             |                |              |                    |   |
| Fondsvermogen (mln) | USD 68.99              |                |              |                    |   |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here to read a detailed report on this fund.](#)

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