

## Neutral

Morningstar Global Core Bond  
GR Hedged USD

Not Benchmarked

★ ★ ★

Global Flexible Bond - USD  
Hedged

**Groei van 10000 (EUR)**

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|      |       |      |       |       |
|------|-------|------|-------|-------|
| 2024 | 2.51  | -    | -     | -     |
| 2023 | -0.22 | 0.40 | 0.33  | 2.20  |
| 2022 | -1.52 | 2.80 | 5.60  | -5.52 |
| 2021 | 2.34  | 0.36 | 2.71  | 1.07  |
| 2020 | -5.45 | 5.03 | -1.94 | -0.81 |

### Kredietkwaliteit

| <b>Couponverdeling</b> | <b>% Oblg</b> |
|------------------------|---------------|
| 0% PIK                 | 66.81         |
| 0% tot 4%              | 21.20         |
| 4% tot 6%              | 5.56          |
| 6% tot 8%              | 5.57          |
| 8% tot 10%             | 0.86          |
| 10% tot 12%            | 0.00          |
| Meer dan 12%           | 0.00          |

|                     |                        |                |              |                    |   |
|---------------------|------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | UBS Fund Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352-441 0101          | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | www.ubs.com/funds      | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 5 aug 2015             | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Kevin Ziyi Zhao        | ISIN           | LU1240774783 |                    |   |
| Aanvangsdatum       | 31 mei 2013            |                |              |                    |   |
| Koers (16 mei 2024) | USD 129.66             |                |              |                    |   |
| Fondsvermogen (mln) | USD 118.97             |                |              |                    |   |