

UBS (Lux) Emerging Economies Fund – Global Bonds (USD) I-A1-acc

Data as of the end of February 2022

Portrait

- The actively managed fund invests primarily in hard currency emerging markets government bonds.
- Additionally, the fund allows opportunistic exposures to emerging markets corporate bonds and local currencies.
- The fund's country, interest rate and currency exposures are actively managed under strict risk control with the aim to benefit from market movements.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	10,130,428
ISIN	LU0426895305
Reuters symbol	–
Bloomberg Ticker	UGBISTA LX
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.560%
Flat fee	0.700%
Swing pricing	yes
TER (as of 31.08.2021)	0.73%
Benchmark	JPM EMBI Global Diversified (USD)

Current data

Net asset value 28.2.2022	USD	166.23
– high last 12 months	USD	192.56
– low last 12 months	USD	166.23
Assets of the unit class in m	USD	7.10
Fund assets in m	USD	675.58
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	1.95%	1.63%
Beta	1.12	1.12
Correlation	1.00	1.00
Total risk	16.00%	13.32%
Sharpe ratio	-0.28	-0.06
Risk-free rate (5 years) = 1.22%		

The statistical ratios were calculated on the basis of logarithmic returns.

Market exposure (in %)

	Portfolio
Mexico	6.08
Brazil	4.31
United Arab Emirates	4.09
Indonesia	3.92
Malaysia	3.86
Qatar	3.36
Dominican Republic	3.27
Peru	3.25
Egypt	2.89
China	2.70
Others	62.27
Total	100.00

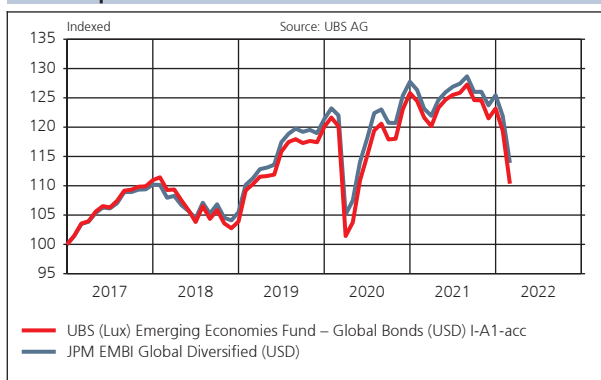
Other key figures

	Portfolio
Average rating	BB+
Modified duration	7.4
Theoretical yield to maturity (gross)	6.7

Performance (in %)

	Portfolio	Benchmark
03.2021	-1.20	-0.96
04.2021	2.61	2.22
05.2021	1.13	1.06
06.2021	0.64	0.73
07.2021	0.29	0.42
08.2021	1.12	0.98
09.2021	-2.08	-2.07
10.2021	-0.04	0.02
11.2021	-2.46	-1.84
12.2021	1.38	1.40
01.2022	-3.09	-2.85
02.2022	-7.55	-6.55
2022 YTD	-10.41	-9.21
2021	-2.11	-1.80
2020	4.83	5.26
2019	15.52	15.04
2018	-6.36	-4.26
2017	10.95	10.19
Ø p.a. 2 years	-4.16	-3.38
Ø p.a. 3 years	0.02	0.79
since end of fund launch month		
05.2009	62.11	70.51

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Currency exposure (in %)*

	Portfolio
USD	100.72
EGP	0.54
BRL	-0.01
EUR	-0.47
RUB	-0.78
Other	0.00
Total	100.00

Breakdown of credit quality (in %)

	Portfolio
AAA	0.00
AA	3.65
A	7.81
BBB	27.12
BB	21.02
B	22.41
CCC	3.28
CC	1.45
C	0.17
NR	13.09
Total	100.00

* The table shows the currency exposure of the USD fund.

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