

UBS (Lux) Bond SICAV – Convert Global (EUR) I-A3-acc

Data as of the end of February 2022

Portrait

- The Fund invests worldwide in convertible bonds.
- Convertible bonds combine the price potential of equities with the defensive characteristics of bonds.
- The investment objective is to draw maximum benefit from the risk/return characteristics of the global convertible bond markets.
- Foreign currencies are actively managed versus the reference currency and are extensively hedged.
- Appropriate for investors seeking to hold a globally diversified portfolio of convertible bonds.
- 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.	4,731,788
ISIN	LU0396332305
Reuters symbol	–
Bloomberg Ticker	UBSCG48 LX
Currency of account	EUR
Issue/redemption	daily
Management fee p.a.	0.440%
Flat fee	0.550%
Swing pricing	yes
TER (as of 31.05.2021)	0.50%
Benchmark	Refinitiv Global Convertible Index - Global Vanilla Hedged EUR

Current data

Net asset value 28.2.2022	EUR	223.79
– high last 12 months	EUR	249.49
– low last 12 months	EUR	220.02
Assets of the unit class in m	EUR	721.28
Fund assets in m	EUR	5,184.28
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	3.04%	2.68%
Beta	0.90	0.90
Correlation	0.99	0.98
Total risk	14.65%	12.35%
Sharpe ratio	0.73	0.71
Risk-free rate (5 years) = -0.45		

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

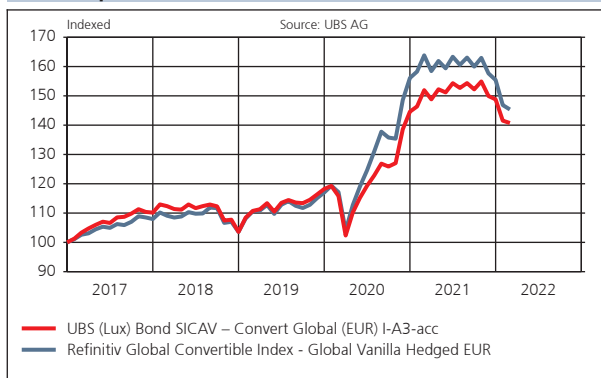
Breakdown of credit quality (in %)

Ratings	Portfolio
AAA	0.00
AA	16.86
A	14.39
BBB	49.78
BB	8.12
B	1.40
CCC	1.00
CC	0.98
C	0.98
D	0.19
NR	6.30
Total	100.00

Performance (in %)

	Portfolio	Benchmark
03.2021	-2.06	-3.28
04.2021	2.30	2.18
05.2021	-0.70	-1.55
06.2021	2.08	2.48
07.2021	-1.05	-1.69
08.2021	1.08	1.54
09.2021	-1.38	-1.88
10.2021	1.77	1.86
11.2021	-3.21	-3.25
12.2021	-0.76	-1.43
01.2022	-4.88	-5.51
02.2022	-0.57	-1.02
2022 YTD	-5.42	-6.47
2021	2.90	-0.44
2020	22.32	33.40
2019	14.14	12.96
2018	-5.97	-4.05
2017	10.14	7.96
Ø p.a. 2 years	10.24	11.39
Ø p.a. 3 years	8.32	9.54
since end of fund launch month		
02.2010	124.71	132.65

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.

Market exposure (in %)

	Portfolio
United States	48.64
Eurozone	24.15
Asia ex Japan	13.10
Cash	6.30
Japan	4.45
Others	3.36
Total	100.00

10 largest positions (in %)

	Portfolio
ADNOC Distribution 0.7% 2024	1.47
Danone(BNP)0% 2024	1.26
DexCom 0.75% 2023	1.18
ON Semiconductor 1.625% 2023	1.17
Mercadolibre 2% 2028	1.09
Top 5	6.17
Palo Alto Networks 0.75% 2023	1.08
Wolfspeed 1.75% 2026	1.07
Pioneer Natural Resources 0.25% 2025	1.07
Wayfair 1% 2026	1.06
Chegg 0.125% 2025	1.06
Top 10	11.51

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