

UBS (Lux) Bond Fund – Full Cycle Asian Bond (USD) I-A1-acc

Data as of the end of February 2022

Portrait

- The actively managed fund invests primarily in securities denominated in USD and local currencies issued by Asian economies/borrowers (ex Japan).
- The fund takes long and short positions to become market neutral and hence minimise the impact of market volatility
- 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.	10,532,262
ISIN	LU0464245819
Reuters symbol	–
Bloomberg Ticker	UFCABIA LX
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.480%
Flat fee	0.600%
Swing pricing	yes
TER (as of 31.03.2021)	0.70%
Benchmark	JP Morgan Asia Credit Index

Current data

Net asset value 28.2.2022	USD	143.00
– high last 12 months	USD	163.47
– low last 12 months	USD	143.00
Assets of the unit class in m	USD	25.11
Fund assets in m	USD	651.99
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	2.20%	1.96%
Beta	1.07	1.08
Correlation	0.95	0.95
Total risk	6.90%	6.12%
Sharpe ratio	-0.55	0.08
Risk-free rate (5 years) = 1.22%		

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

Breakdown of credit quality (in %)

Ratings	Portfolio
AAA	0.00
AA	4.61
A	25.68
BBB	37.32
BB	8.56
B	7.88
CCC	0.27
CC	0.00
C	0.59
D	0.00
NR	4.17
Cash	10.92
Total	100.00

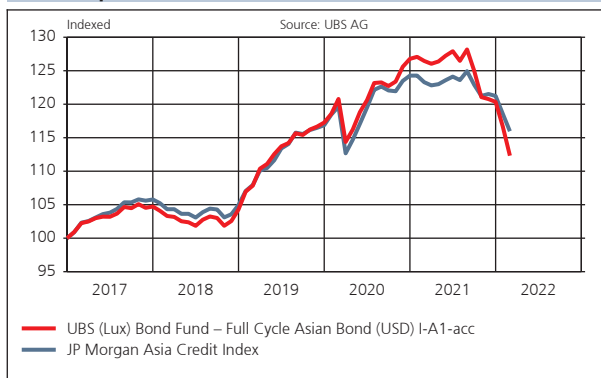
Other key figures

	Portfolio
Average rating	BBB
Modified duration	5.1
Average maturity (in years)	8.6
Theoretical yield to maturity (gross)	6.3

Performance (in %)

	Portfolio	Benchmark
03.2021	-0.34	-0.39
04.2021	0.27	0.15
05.2021	0.68	0.48
06.2021	0.53	0.43
07.2021	-1.12	-0.42
08.2021	1.34	1.08
09.2021	-2.48	-1.63
10.2021	-3.14	-1.35
11.2021	-0.25	0.24
12.2021	-0.34	-0.24
01.2022	-3.04	-2.19
02.2022	-3.75	-2.20
2022 YTD	-6.68	-4.34
2021	-5.07	-2.44
2020	8.11	6.33
2019	12.44	11.34
2018	-0.42	-0.77
2017	4.73	5.78
Ø p.a. 2 years	-3.57	-1.55
Ø p.a. 3 years	1.36	2.42
since end of fund launch month		
11.2010	46.73	59.22

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.

Sectors (in %)

	Portfolio
Financial system	32.79
Real estate	14.25
Cash	10.92
Quasi-Sovereign	6.59
Consumer services	6.27
Telecommunication	5.97
Diversified	5.36
Oil and Gas	4.53
Sovereigns	4.46
Others	8.86
Total	100.00

Currency exposure (in %)

	Portfolio
USD	99.99
Other	0.01
Total	100.00

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