

# UBS (Lux) Bond SICAV – Short Term EUR Corporates Sustainable (EUR) I-X-acc

Data as of the end of February 2022

## Portrait

- The actively managed fund invests in short-dated fixed income securities that are largely issued by companies and denominated in the fund's reference currency.
- The fund portfolio's average remaining life is continuously adjusted in line with the current market situation and is between a few days and a maximum of three years.
- The investment objective is to achieve a more attractive return in the long term than is possible by investing in prime EUR money market paper, although investors must accept a relatively higher level of interest rate sensitivity.
- Investors who expect an attractive return on their liquid assets but who, at the same time, wish to limit the interest-rate risk to the short to medium-term duration segment may consider investing in this fund.
- 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.	4,731,866
ISIN	LU0396350547
Reuters symbol	–
Bloomberg Ticker	UBSBIXA LX
Currency of account	EUR
Issue/redemption	daily
Management fee p.a.	0.000%
Flat fee	0.000%
Swing pricing	yes
TER (as of 31.05.2021)	0.01%
Benchmark	Bloomberg Euro Corporate Index 500mio+ 1-3yrs

## Current data

Net asset value 28.2.2022	EUR	118.44
– high last 12 months	EUR	119.94
– low last 12 months	EUR	118.28
Assets of the unit class in m	EUR	87.87
Fund assets in m	EUR	322.09
Last distribution		reinvested

## Key risk figures (annualised)

	2 years	3 years
Tracking error	0.24%	0.21%
Beta	0.99	0.99
Correlation	1.00	1.00
Total risk	2.49%	2.07%
Sharpe ratio	0.18	0.35
Risk-free rate (5 years) = -0.45		

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

## Sectors (in %)

	Portfolio	Benchmark
Corporates – Financial	54.51	48.56
Corporates – Industrial	36.67	46.58
Corporates – Utility	7.73	4.86
Cash	0.84	0.00
Government Related	0.25	0.00
Treasuries	0.00	0.00
Sovereign/Supranational	0.00	0.00
Collateralized	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Other key figures

	Portfolio	Benchmark
Average rating	BBB+	A+
Modified duration	1.75	1.85
Yield to worst (in %)	0.65	0.59

\* These ratings reflect the BarCap index methodology. If S&amp;P, Moody's and Fitch ratings are available the median is taken. Otherwise the lower rating is taken.

## Performance (in %)

	Portfolio	Benchmark
03.2021	0.22	0.09
04.2021	0.08	0.05
05.2021	-0.01	-0.01
06.2021	0.08	0.07
07.2021	0.18	0.21
08.2021	-0.08	-0.10
09.2021	-0.08	-0.07
10.2021	-0.21	-0.23
11.2021	-0.04	-0.05
12.2021	0.10	0.06
01.2022	-0.25	-0.24
02.2022	-0.65	-0.70
2022 YTD	-0.90	-0.95
2021	0.18	0.00
2020	0.57	0.68
2019	1.46	1.33
2018	-0.28	-0.22
2017	0.65	0.51
Ø p.a. 2 years	-0.04	-0.15
Ø p.a. 3 years	0.26	0.20
since end of fund launch month		
11.2010	18.44	17.97

## 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.

## Breakdown of credit quality (in %)

Ratings	Portfolio	Benchmark
AAA	0.00	0.12
AA	5.12	9.72
A	40.42	39.34
BBB	52.61	50.82
BB and lower	1.01	0.00
Cash	0.84	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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