

# UBS Short Term Corporates Sustainable Bond Fund EUR K-B-dist

## Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Short Term

### Fund description

- 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 majority of issuers have investment-grade ratings (AAA to BBB-).
- The investment objective is to achieve an attractive return by exploiting the performance potential of corporate bonds, which is higher than that of government bonds.
- Interest-rate risk is limited to the short-dated segment.

Please see additional information on the following page. 3.

Name of fund	<b>UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR)</b>
Share class	UBS (Lux) Bond SICAV - Short Term EUR Corporates Sustainable (EUR) K-B-dist
ISIN	LU2747608771
Securities no.	132 114 620
Bloomberg	UBSUEKD LX
Currency of fund / share class	EUR/EUR
Launch date	25.01.2024
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	Bloomberg Euro Corporate Index 500mio+ 1-3yrs
Theoretical yield to worst (net) <sup>1</sup>	3.33%
Modified duration	1.82
Distribution	August
Last distribution 06.08.2024	EUR 0.68
Management fee p.a.	0.00%
Ongoing costs p.a. <sup>2</sup>	0.14%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.8

<sup>1</sup> This does not constitute a guarantee by UBS Asset Management.  
<sup>2</sup> As at 17.07.2024, without transaction costs

### Fund Statistics

Net asset value (EUR, 30.08.2024)	101.82
Last 12 months (EUR) – high	102.07
– low	99.65
Total fund assets (EUR m) (30.08.2024)	405.37
Share class assets (EUR m)	9.98

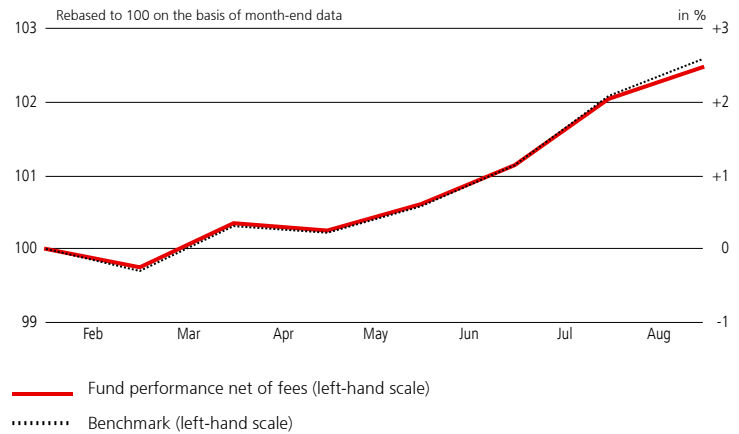
### For more information

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

Leonardo Brenna  
Géraldine S. Haldi  
Anais Brunner

### Performance (basis EUR, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD <sup>2</sup>	Aug. 2024	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	n.a.	n.a.	n.a.	n.a.	0.42	2.50	n.a.	n.a.
Benchmark <sup>4</sup>	0.00	-4.73	5.06	2.86	0.49	2.85	0.88	0.66

The performance shown does not take account of any commissions, entry or exit charges.

- <sup>1</sup> These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.** Source for all data and chart (if not indicated otherwise): UBS Asset Management.  
<sup>2</sup> YTD: year-to-date (since beginning of the year)  
<sup>3</sup> LTD: launch-to-date  
<sup>4</sup> Reference Index in currency of share class (without costs)

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (EUR)	0.60	-0.10	0.36	0.53	0.89	0.42
Benchmark	0.61	-0.09	0.36	0.55	0.93	0.49

### Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility <sup>1</sup>			
– Fund	n.a.	n.a.	n.a.
— Benchmark	n.a.	n.a.	n.a.
Tracking error (ex post)	n.a.	n.a.	n.a.
Information ratio	n.a.	n.a.	n.a.
Sharpe ratio	n.a.	n.a.	n.a.
Risk free rate	n.a.	n.a.	n.a.
R2	n.a.	n.a.	n.a.

<sup>1</sup> Annualised standard deviation

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## Credit quality (%)

	Fund
AAA	0.0
AA	6.0
A	49.7
BBB	43.4
BB and lower	0.6
Cash	0.4

## Structure of maturities (%)

	Fund
Until 1 year	15.0
1–3 years	74.8
3–5 years	10.2
5–7 years	0.0
7–10 years	0.0
More than 10 years	0.0

## Benefits

Clients benefit from a portfolio that is broadly diversified across various sectors and ratings and from meticulous issuer selection. The latter is based on the in-depth credit research carried out by our expert team of professional corporate bond analysts.

Clients can benefit from the return potential of corporate bonds. They offer greater potential than government bonds as the credit risk associated with corporate bonds is generally compensated with a higher return.

The fund has a lower interest-rate risk than medium- or long-term bond investments.

## Additional information

- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.
- This sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.

## Sector exposure (%)

	Fund
Corporates – Financial	61.3
Corporates – Industrial	32.8
Corporates – Utility	5.5
Cash	0.4
Treasuries	0.0
Government Related	0.0
Sovereign/Supranational	0.0
Collateralized	0.0

## 10 largest positions (%)<sup>1</sup>

	Fund
BNP Paribas SA	3.5
UBS Group AG	2.7
Banco Santander SA	2.7
Cooperatieve Rabobank UA	2.6
Banque Federative du Credit Mutuel SA	2.6
Mercedes-Benz International Finance BV	2.4
Eni SpA	2.2
ING Groep NV	2.2
BPCE SA	2.1
Societe Generale SA	2.1

<sup>1</sup> This is not a recommendation to buy or sell any security

## Risks

Even though the credit quality of the portfolio is investment grade, the default risk is higher with corporate bonds than with government paper. Changes in interest rates have an effect on the value of the portfolio. This requires corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every fund has specific risks, which may increase considerably in unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk). This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID, if available for this share class.

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Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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