

# UBS Short Duration High Yield Sustainable Bond Fund USD U-X-dist Fund Fact Sheet

UBS Bond Funds > UBS High Yield Funds

## Fund description

- The actively managed fund invests in a diversified portfolio of high-yield bonds with short durations and low ratings.

Please see additional information on the following page.

|  |   |
|--|---|
| Name of fund                                       | <b>UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)</b>   |
| Share class  | UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD) U-X-dist |
| ISIN   | LU0891012394  |
| Securities no.                                     | 20 670 512  |
| Bloomberg ticker                                   | USDHUXD LX  |
| Currency of fund / share class                     | USD/USD   |
| Launch date  | 25.10.2024  |
| Issue/redemption                                   | daily   |
| Swing pricing                                      | yes   |
| Accounting year end                                | 31 May  |
| Benchmark  | No representative reference index is available                              |
| Theoretical yield to maturity (gross) <sup>1</sup> | 6.70%   |
| Theoretical yield to worst (net) <sup>2</sup>      | 6.43%   |
| Option Adjusted Duration                           | 1.34  |
| Average remaining maturity (years)                 | 1.90  |
| Distribution                                       | August  |
| Last distribution 07.08.2013                       | USD 192.47  |
| Management fee p.a.                                | 0.00%   |
| Minimum investment                                 | -   |
| Ongoing costs p.a. <sup>3</sup>                    | 0.04%   |
| Average rating                                     | BB-   |
| Name of the Management Company                     | UBS Asset Management (Europe) S.A., Luxembourg                              |
| Fund domicile                                      | Luxembourg  |
| SFDR Alignment                                     | Art.8   |

<sup>1</sup> The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

<sup>2</sup> This does not constitute a guarantee by UBS Asset Management.

<sup>3</sup> As at 20.12.2024, without transaction costs

## Fund Statistics

|                                   |           |
|-----------------------------------|-----------|
| Net asset value (USD, 31.12.2024) | 10 110.03 |
| Last 12 months (USD) – high       | 10 126.89 |
| – low                             | 9 998.22  |
| Total fund assets (USD m)         | 319.09    |
| Share class assets (USD m)        | 54.98     |

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

The performance chart will be available 3 months after the fund's establishment.

Past performance is not a reliable indicator of future results.

| in %       | 2021 | 2022 | 2023 | 2024 | Dec. 2024 | LTD <sup>3</sup> | Ø p.a. 3 years | Ø p.a. 5 years |
|------------|------|------|------|------|-----------|------------------|----------------|----------------|
| Fund (USD) | n.a. | n.a. | n.a. | n.a. | 0.17      | 1.10             | n.a.           | n.a.           |

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

Name changed on 30.11.2019: from UBS (Lux) Bond SICAV - Short Duration High Yield (USD) to UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)

| in %       | 07.2024 | 08.2024 | 09.2024 | 10.2024 | 11.2024 | 12.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (USD) | n.a.    | n.a.    | n.a.    | n.a.    | 0.95    | 0.17    |

## Key Figures

|                         | 2 years | 3 years | 5 years |
|-------------------------|---------|---------|---------|
| Volatility <sup>1</sup> |         |         |         |
| – Fund                  | n.a.    | n.a.    | n.a.    |
| Sharpe ratio            | n.a.    | n.a.    | n.a.    |
| Risk free rate          | n.a.    | n.a.    | n.a.    |

<sup>1</sup> Annualised standard deviation

## 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

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## Credit quality (%)

|                      | Fund |
|----------------------|------|
| BBB                  | 4.9  |
| BB                   | 52.2 |
| B                    | 37.0 |
| CCC                  | 1.5  |
| Cash and Equivalents | 4.3  |

## Structure of maturities (%)

|              | Fund |
|--------------|------|
| Until 1 year | 22.3 |
| 1-3 years    | 51.9 |
| 3-5 years    | 22.9 |
| 5-7 years    | 2.9  |

## Benefits

Investors benefit from exposure to High Yield as an asset class with an up in quality and potentially less volatile risk/return profile compared to a full maturity High Yield strategy. Integrating material sustainability criteria into credit research alongside financial analysis enhances our credit research and helps us make better informed investment decisions as well as providing a more holistic risk assessment. Credit risk is managed both by an experienced team drawing on fundamental credit research, and by diversifying the portfolio.

## Additional information

- The fund provides investors exposure to the high yield sector with an up in quality and potentially less volatile risk/return profile compared to a full maturity High Yield strategy.
- UBS Asset Management categorizes this fund as a Sustainability Focus fund. The fund promotes environmental and/or social characteristics.
- This sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

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

|  | Fund |
|--|------|
| Navient Corp                                       | 3.0  |
| Xerox Holdings Corp                                | 2.9  |
| United States Treasury Bill                        | 2.8  |
| Deutsche Bank AG                                   | 2.1  |
| TransDigm Inc                                      | 1.9  |
| CHS/Community Health Systems Inc                   | 1.7  |
| CCO Holdings LLC / CCO Holdings Capital Corp       | 1.6  |
| OneMain Finance Corp                               | 1.6  |
| American Airlines Inc/AAAdvantage Loyalty IP Ltd   | 1.5  |
| Ladder Capital Finance Holdings LLLP / Ladder Capi | 1.5  |

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

## Sector exposure (%)

|                    | Fund |
|--------------------|------|
| Industrials        | 75.5 |
| Financials         | 18.1 |
| Cash & Equivalents | 4.3  |
| Utility            | 1.7  |
| Others             | 0.4  |

## Risks

Depending on the credit quality, the default risk is higher for high yield bonds than investment grade corporate and government bonds. Changes in interest rates affect the value of the portfolio which requires corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under 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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