

# 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.

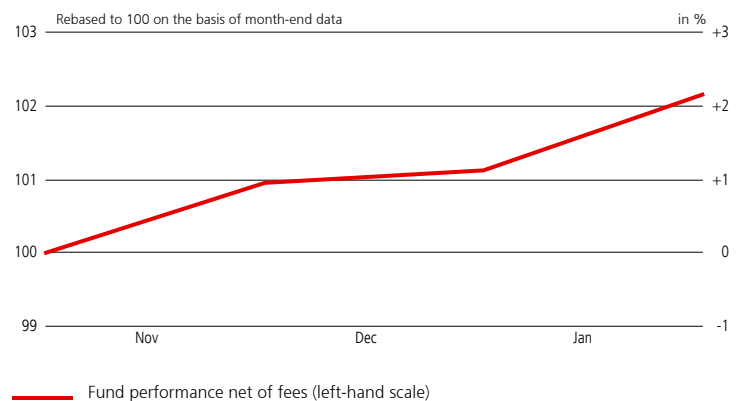
Name of fund	<b>UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD)</b>
Share class	UBS (Lux) Bond SICAV - Short Duration High Yield Sustainable (USD) U-X-dist
ISIN	LU0891012394
Securities no.	20 670 512
Bloomberg ticker	USDHUXD LX
Currency of fund / share class	USD/USD
Launch date	25.10.2024
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>	6.39%
Theoretical yield to worst (net) <sup>2</sup>	6.02%
Option Adjusted Duration	1.24
Average remaining maturity (years)	1.59
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, 31.01.2025)	10 213.27
Last 12 months (USD) – high	10 214.84
– low	9 998.22
Total fund assets (USD m)	319.27
Share class assets (USD m)	54.70

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



Past performance is not a reliable indicator of future results.

in %	2022	2023	2024	2025 YTD <sup>2</sup>	Jan. 2025	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	n.a.	1.02	1.02	2.13	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 %	08.2024	09.2024	10.2024	11.2024	12.2024	01.2025
Fund (USD)	n.a.	n.a.	n.a.	0.95	0.17	1.02

## 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

Matthew Iannucci  
Branimir Petranovic  
Moyu Wang

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

## Credit quality (%)

	Fund
BBB	6.0
BB	50.7
B	37.6
CCC	1.6
Cash and Equivalents	4.2

## Structure of maturities (%)

	Fund
Until 1 year	23.7
1-3 years	51.0
3-5 years	24.1
5-7 years	1.2

## 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	3.0
Deutsche Bank AG	2.2
TransDigm Inc	1.9
CHS/Community Health Systems Inc	1.8
Civitas Resources Inc	1.7
CCO Holdings LLC / CCO Holdings Capital Corp	1.7
OneMain Finance Corp	1.6
Ladder Capital Finance Holdings LLLP / Ladder Capi	1.5
Beacon Roofing Supply Inc	1.5

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

## Sector exposure (%)

	Fund
Industrials	75.7
Financials	17.9
Cash & Equivalents	4.2
Utility	1.7
Others	0.5

## 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.

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

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).

**For marketing and information purposes by UBS.** For professional clients / qualified investors only. UBS funds under Luxembourg law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Before investing in a product please read the latest prospectus and key information document or similar legal documentation carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the product as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the product level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. The product described herein aligns to Article 8 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on [www.ubs.com/funds](http://www.ubs.com/funds). This document contains statements that constitute "forward-looking statements", including, but not limited to, statements relating to our future business development. While these forward-looking statements represent our judgments and future expectations concerning the development of our business, a number of risks, uncertainties and other important factors could cause actual developments and results to differ materially from our expectations. **Switzerland:** Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. A summary of investor rights in English can be found online at [www.ubs.com/funds-regulatoryinformation](http://www.ubs.com/funds-regulatoryinformation). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

© UBS 2025. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

6923866685223