

UBS Asian Investment Grades Sustainable Bond Fund USD U-X-dist

Fund Fact Sheet

UBS Bond Funds > UBS Asian Bonds Funds

Fund description

- The actively managed fund invests predominantly in investment grade rated debt instruments and claims issued by international or supranational organizations, public-sector or quasi-sovereign institutions and/or companies which are principally active in Asia (ex Japan) or have registered offices there.
- The fund manager combines carefully selected issuers from different sectors and countries and securities with different maturities with the aim to seize interesting investment opportunities while managing risk.
- 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.

Name of fund	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds Sustainable (USD)
Share class	UBS (Lux) Bond SICAV - Asian Investment Grade Bonds Sustainable (USD) U-X-dist
ISIN	LU2883978210
Securities no.	137 627 657
Bloomberg ticker	UBAIGUX 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	JP Morgan Asia Credit Index - Investment Grade
Distribution	yearly
Last distribution	none
Management fee p.a.	0.00%
Minimum investment	–
Ongoing costs p.a. ¹	0.04%
Average rating	A3
Name of the Management Company	UBS Asset Management (Europe) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Alignment	Art.8

¹ As at 18.11.2024, without transaction costs

Fund Statistics

Net asset value (USD, 29.11.2024)	10 062.24
Last 12 months (USD) – high	10 062.24
– low	9 947.04
Total fund assets (USD m) (29.11.2024)	96.57
Share class assets (USD m)	9.34

Performance (basis USD, net of fees)¹

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 YTD ²	Nov. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	n.a.	n.a.	n.a.	n.a.	0.75	0.62	n.a.	n.a.
Benchmark ⁴	n.a.	n.a.	n.a.	n.a.	0.56	0.36	n.a.	n.a.

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

¹ 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.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

in %	06.2024	07.2024	08.2024	09.2024	10.2024	11.2024
Fund (USD)	n.a.	n.a.	n.a.	n.a.	n.a.	0.75
Benchmark	1.21	1.30	1.82	1.10	-1.34	0.56

Key Figures

	2 years	3 years	5 years
Beta	n.a.	n.a.	n.a.
Correlation	n.a.	n.a.	n.a.
Volatility ¹			
– Fund	n.a.	n.a.	n.a.
— Benchmark	4.51%	5.77%	5.16%
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.

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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Sector exposure (%)

	Fund
Finance	38.2
Quasi-Sovereign	17.4
Sovereigns	13.7
Technology	10.1
Industrials	6.6
Oil and Gas	4.4
Real estate	2.9
Diversified	2.2
Cash & Equivalents	2.0
Others	2.5

Credit quality (%)

	Fund
AAA	1.4
AA	16.8
A	36.8
BBB	42.6
NR	0.3
Cash	2.0

Benefits

Investors get access to high quality fixed income securities denominated in US dollar from issuers in the Asian region. Investors obtain a diversified portfolio managed by an experienced Asian fixed income specialist team with the aim to achieve income and capital appreciation.

10 largest positions (%)¹

	Fund
Philippine Government International Bond	3.8
Indonesia Government International Bond	3.4
Standard Chartered PLC	2.8
State Grid Overseas Investment BVI Ltd	2.2
Hong Kong Government International Bond	2.2
Bank of China Ltd/Macau	2.0
Reliance Industries Ltd	2.0
AIA Group Ltd	1.9
Pertamina Persero PT	1.9
TSMC Global Ltd	1.8

¹ This is not a recommendation to buy or sell any security

Structure of maturities (%)

	Fund
Until 1 year	10.3
1–3 years	23.8
3–5 years	32.4
5–7 years	8.5
7–10 years	10.9
More than 10 years	14.0

Risks

The fund invests in bonds and may therefore be subject to volatility. This requires corresponding risk tolerance and capacity. The value of a unit may fall below the purchase price. Changes in interest rates have an effect on the value of the portfolio. Every fund reveals specific risks, a description of these risks can be found in the prospectus. The fund may use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty. Investment grade bonds are usually considered as carrying low to medium credit risk (i.e. potential loss due to failure of issuer). Emerging market bonds are usually subject to a high credit risk (i.e. potential loss due to failure of issuer). Pronounced fluctuations in price are characteristic of emerging economies. The fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. Other characteristics include specific risks such as lower market transparency, regulatory hurdles, illiquidity of markets as well as political and social challenges. 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.

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