

UBS (Lux) Bond SICAV – USD Investment Grade Corporates Sustainable (USD) I-A3-acc

Portrait

- The fund invests principally in USD-denominated corporate bonds with AAA/BBB- rating.
- The fund aims to primarily exploit investment opportunities available from ratings-, sector allocation and from issuer selection, while specifically aiming for a well-balanced diversification of individual holdings.
- The fund is used as a building block of other financial products (i.e. fund of funds or other pooled structures) only.
- This ensures that the UBS asset allocation strategy is implemented efficiently at a low cost and is well diversified.
- 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.

Securities no.	37,082,616
ISIN	LU1630042247
Reuters symbol	–
Bloomberg Ticker	UBIGIA3 LX
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.240%
Flat fee	0.300%
Swing pricing	yes
Benchmark	Bloomberg US Intermediate Corporate

Current data

Net asset value 31.1.2025	USD	116.02
– high last 12 months	USD	117.27
– low last 12 months	USD	109.07
Assets of the unit class in m	USD	11.09
Fund assets in m	USD	1,662.91
Last distribution		reinvested

Key risk figures (annualised)

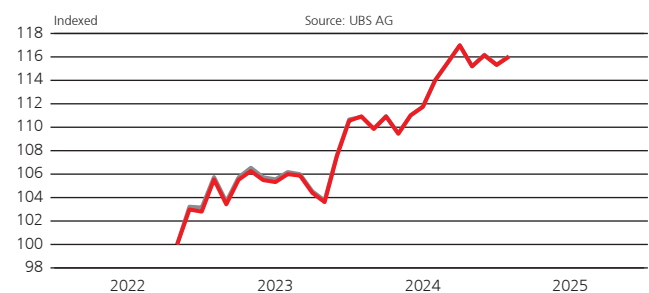
	2 years	3 years
Tracking error	0.18%	n.a.
Beta	1.01	n.a.
Correlation	1.00	n.a.
Total risk	4.97%	n.a.
Sharpe ratio	-0.07	n.a.
Risk-free rate (5 years) = 2.64%		

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

Performance (in %, net of fees)

	Fund	Benchmark
02.2024	-0.97	-0.89
03.2024	0.96	0.96
04.2024	-1.32	-1.35
05.2024	1.43	1.41
06.2024	0.65	0.69
07.2024	2.04	1.99
08.2024	1.29	1.30
09.2024	1.30	1.30
10.2024	-1.53	-1.53
11.2024	0.81	0.88
12.2024	-0.71	-0.73
01.2025	0.62	0.62
2025 YTD	0.62	0.62
2024	4.31	4.22
2023	7.54	7.29
2022 (since launch 10.2022)	2.80	3.15
Ø p.a. 2 years since end of fund launch month 10.2022	4.85	4.76
10.2022	16.02	16.06

Indexed performance



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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.

Sectors (in %)

	Fund
Energy	5.36
Industrials	4.04
Consumer discretionary	2.14
Consumer staples	1.24
Health care	4.99
Financial system	37.58
IT	4.74
Telecommunication services	4.16
Utilities	6.27
Others	29.48
Total	100.00

Structure of maturities (in %)

Maturity segments	Fund
Until 1 year	4.72
1–3 years	16.82
3–5 years	27.97
Over 5 years	50.49
Total	100.00

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Breakdown of credit quality (in %)

Ratings	Fund
AA+	0.66
AA	0.26
AA-	1.35
A+	10.74
A	7.39
A-	19.47
BBB+	13.52
BBB	20.68
BBB-	18.70
BB+	3.56
BB-	0.60
Others	3.07
Total	100.00

10 largest positions (in %)

	Fund
Bank of America	3.67
Morgan Stanley	3.13
Goldman Sachs Group Inc/The	2.94
JPMorgan Chase	2.75
Citigroup Inc	2.71
Top 5	15.20
General Motors Financial Co Inc	2.02
HSBC Holdings PLC	1.72
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1.34
Capital One Financial Corp	1.31
Barclays PLC	1.28
Top 10	22.87

Other key figures

	Fund
Average rating	Baa1

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