

UBS (Lux) Bond SICAV – China Fixed Income (RMB) (USD) I-A3-dist

Data as of the end of September 2021

Portrait

- Invests mainly in RMB-denominated fixed-income instruments that are primarily issued by, but not limited to, the central government or local governments, government-related entities, banks and other financial institutions or corporate entities.
- Investments are conducted in the onshore China Interbank Bond Market (CIBM), and may include both direct securities (physical bonds) and derivatives related to fixed income securities where allowed.
- The exchange rate risk between CNY and USD is not hedged.
- All investments are subject to market fluctuations. Every Fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	110,004,468
ISIN	LU2305737947
Reuters symbol	–
Bloomberg Ticker	UBCFRIA LX
Currency of account	USD
Issue/redemption	daily
Management fee p.a.	0.440%
Flat fee	0.550%
Swing pricing	yes
Benchmark	Bloomberg Barclays China Aggregate Index in USD

Current data

Net asset value 30.9.2021	USD	100.96
– high last 12 months	USD	101.26
– low last 12 months	USD	99.75
Assets of the unit class in m	USD	1.65
Fund assets in m	USD	3,179.93

Key risk figures (annualised)

	3 years	5 years
Tracking error	n.a.	n.a.
Beta	n.a.	n.a.
Correlation	n.a.	n.a.
Total risk	n.a.	n.a.
Sharpe ratio	n.a.	n.a.
Risk-free rate (5 years) =		

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

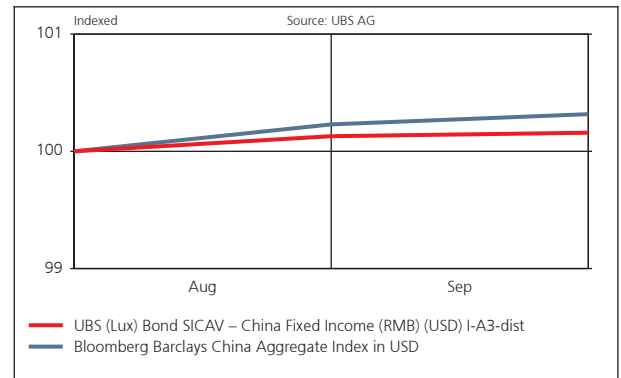
Structure of maturities (in %)

Maturity segments	Portfolio
0–3 years	24.53
3–5 years	18.04
5–7 years	13.38
7–10 years	2.15
Over 10 years	11.79
Total	69.89

Performance (in %)

	Portfolio	Benchmark
08.2021	0.13	0.23
09.2021	0.03	0.09
since end of fund launch month		
07.2021	0.16	0.32

Indexed performance



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.

Breakdown of credit quality (in %)

Ratings	Portfolio
A	94.03
Cash&Equivalents	1.61
Others	4.36
Total	100.00

Sectors (in %)

Sectors	Portfolio
Government National	48.6
Government Policy Banks	20.6
Central SOEs	17.6
Agencies (China Railway & Central Huijin)	8.4
LBGs	1.8
Corporates	1.5
Local SOEs	0.0
Others	1.6
Total	100.0

Other key figures

Other key figures	Portfolio
Average rating	A

* These ratings reflect the BarCap index methodology. If S&P, Moody's and Fitch ratings are available the median is taken. Otherwise the lower rating is taken.

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