

UBS FMF 2025 I EUR K-1-dist

Fund Fact Sheet

UBS Bond Funds > UBS Fixed Maturity Funds

Fund description

- The actively managed fund invests in bonds from sovereign, quasi sovereign and corporate issuers globally (emerging and developed markets). At launch, the average credit quality of the bonds in the portfolio is investment grade, i.e. BBB (Standard & Poor's), and Baa2 (Moody's) respectively. This can change during the life of the fund.
- The fund is denominated in EUR and all other currency exposure will be hedged.

Please see additional information on the following page. 3.

Name of fund	UBS (Lux) Bond SICAV - 2025 I (EUR)
Share class	UBS (Lux) Bond SICAV - 2025 I (EUR) K-1-dist
ISIN	LU2156499621
Securities no.	54 062 260
Bloomberg	UB25K1D LX
Currency of fund / share class	EUR/EUR
Maturity	30.10.2025
Launch date	09.06.2020
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 May
Benchmark	No representative reference index is available
Initial yield to maturity at launch ¹	2.15%
Distribution	August
Last distribution 06.08.2024	EUR 61 500.00
Management fee p.a.	0.280%
Minimum investment	3 mn
Ongoing costs p.a. ²	0.42%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.6

¹ net of fees and not taking defaults, hedging effects and issuing commissions into account
² As at 17.09.2024, without transaction costs

Fund Statistics

Net asset value (EUR, 30.09.2024)	2 754 341.79
Last 12 months (EUR) – high	2 793 550.66
– low	2 648 775.64
Total fund assets (EUR m)	329.95
Share class assets (EUR m)	16.82

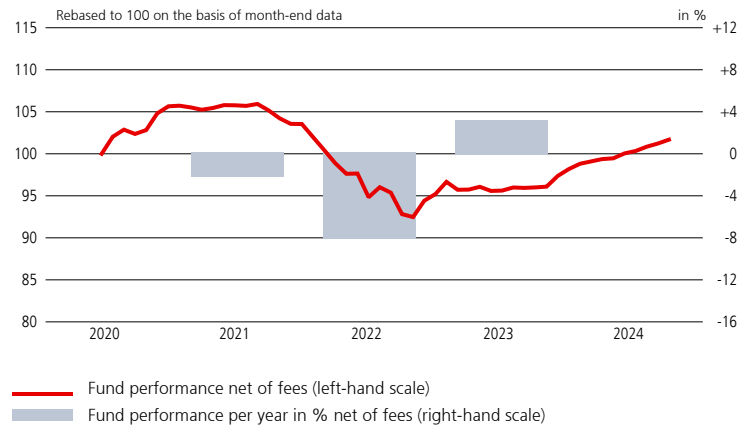
For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

Branimir Petranovic
Matthew Iannucci
Robert Martin

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Sep. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	-2.00	-8.06	2.92	3.65	0.32	1.08	-1.13	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

in %	04.2024	05.2024	06.2024	07.2024	08.2024	09.2024
Fund (EUR)	0.09	0.59	0.29	0.50	0.38	0.45

Key Figures

	2 years	3 years	5 years
Volatility ¹			
– Fund	2.23%	3.73%	n.a.
Sharpe ratio	0.63	-0.85	n.a.
Risk free rate	3.25%	2.03%	n.a.

¹ Annualised standard deviation

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Credit quality (%)

	Fund
AA	4.7
A	16.2
BBB	62.0
BB	11.6
B	4.3
D	0.2
Others	1.1

Market exposure (%)

	Fund
United States	45.5
United Kingdom	11.8
Ireland	5.2
Mexico	2.9
India	2.7
Japan	2.5
Singapore	2.4
Italy	2.2
France	2.1
Others	22.7

10 largest positions (%)

	Fund
Edison International	2.2
Lloyds Banking Group PLC	2.2
Morgan Stanley	2.2
Air Lease Corp	2.2
General Motors Co	2.1

	Fund
Delta Air Lines Inc	2.1
Transport for London	2.1
HSBC Holdings PLC	2.1
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	2.1
Pacific Gas and Electric Co	2.1

Benefits

Investors can make an investment akin to a single bond with a fixed maturity, but with all the benefits of diversification and professional management. Investors can lock in yields and credit spreads at current levels due to a 'buy and hold to maturity' approach. Investors have access to a bond investment with limited duration risk, provided they stay invested until maturity, which may be of particular interest for those concerned about rising interest rates. Investors can gain broad exposure to emerging markets sovereign and corporate bonds as well as developed market corporate exposure in a cost- and time-efficient way.

Additional information

- The fund matures as of 30.10.2025. Cash flows will be reinvested in issues not purchased at fund inception, or used to increase any existing portfolio positions, depending on the market environment, or held in cash / cash equivalents to meet fund liquidity requirements.
- The portfolio management team generally follows a 'buy and hold to maturity' approach, while continuously monitoring all the bonds in the portfolio with scrutiny over the full life of the fund and taking appropriate action as and when required.
- This fund is not managed in reference to any benchmark.

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. The fund may use derivatives, which can reduce or increase investment risk (including the risk of loss due to the bankruptcy of the counterparty). The fund can invest in less liquid assets that may be difficult to sell in distressed markets. Emerging market bonds are usually subject to a high credit risk (i.e. potential loss due to failure of issuer). Investment in fixed income securities are usually considered as carrying credit risk (i.e. potential loss due to failure of issuer). The value of a unit at expiration depends on the repayment of invested assets and reinvestments. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus. 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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