

UBS Asian IG Bonds Sust USD I-B-acc

Fund Fact Sheet

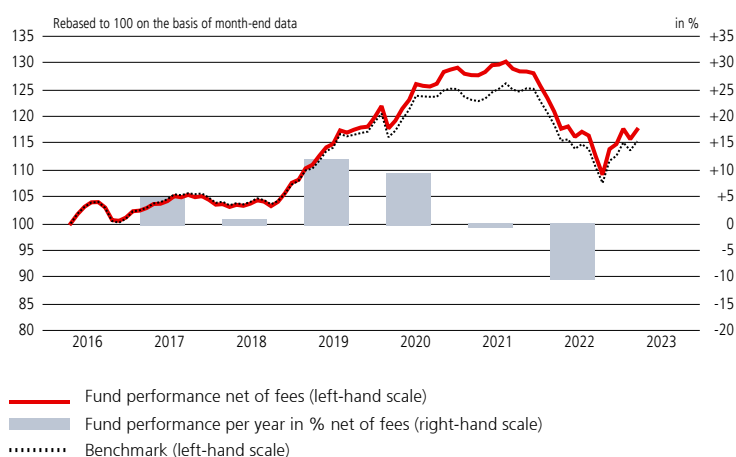
Bond > Aggregate > Multi Currency

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.

Please see additional important information on page 3.

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

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) I-B-acc		
ISIN	LU1377678567		
Securities no.	31 738 479		
Bloomberg	UBAIIBA LX		
Currency of fund / share class	USD/USD		
Launch date	02.05.2016		
Issue/redemption	daily		
Swing pricing	yes		
Accounting year end	31 May		
Benchmark	JP Morgan Asia Credit Index - Investment Grade		
Distribution	Reinvestment		
Management fee p.a.	0.00%		
Minimum investment	—		
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg		
Fund domicile	Luxembourg		
SFDR Classification	Art.8		

Fund Statistics

Net asset value (USD, 31.03.2023)	117.53
Last 12 months (USD) – high	120.90
– low	108.49
Total fund assets (USD m)	119.80
Share class assets (USD m)	18.13

in %	2020	2021	2022	2023	Mar. 2023	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	9.04	-0.53	-10.35	2.36	1.54	17.53	-0.07	2.56
Benchmark ⁴	6.86	-0.01	-10.01	2.42	1.51	15.42	-0.22	2.08

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 %	10.2022	11.2022	12.2022	01.2023	02.2023	03.2023
Fund (USD)	-3.09	4.40	0.82	2.49	-1.64	1.54
Benchmark	-2.67	3.86	0.84	2.22	-1.29	1.51

Key Figures

	2 years	3 years	5 years
Beta	1.08	1.08	1.06
Correlation	0.99	0.99	0.99
Volatility ¹			
– Fund	6.19%	5.64%	5.14%
– Benchmark	5.69%	5.15%	4.81%
Tracking error (ex post)	0.87%	0.98%	0.83%
Information ratio	-1.00%	0.16%	0.57%
Sharpe ratio	-0.91	-0.21	0.20
Risk free rate	1.56%	1.11%	1.53%
R2	0.99	0.98	0.98

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

Raymond Gui
Smit Rastogi
Lewis Teo

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Sector exposure (%)

	Fund
Finance	42.2
Sovereigns	16.9
Quasi-Sovereign	12.9
Technology	9.2
Real estate	5.2
Cash & Equivalents	5.1
Oil and Gas	2.9
Industrials	2.4
Mining & Metal	1.2
Others	2.0

Credit quality (%)

	Fund
AAA	0.1
AA	14.7
A	37.9
BBB	42.2
NR	0.0
Cash	5.1

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.

Additional information

- 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.

10 largest positions (%)

	Fund
Indonesia Government International Bond	5.09
Philippine Government International Bond	3.78
State Grid Overseas Investment BVI Ltd	2.59
Korea International Bond	2.53
Tencent Holdings Ltd	2.51
Inventive Global Investments Ltd	2.48
State Bank of India/London	2.21
Korea Development Bank/The	2.15
Bocom Leasing Management Hong Kong Co Ltd	2.14
United States Treasury Note/Bond	2.13

Structure of maturities (%)

	Fund
Until 1 year	21.4
1–3 years	24.8
3–5 years	21.7
5–7 years	9.2
7–10 years	11.1
More than 10 years	11.8

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. 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.

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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 Investor Information Document (KIID), 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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