

# UBS (D) Rent - Euro

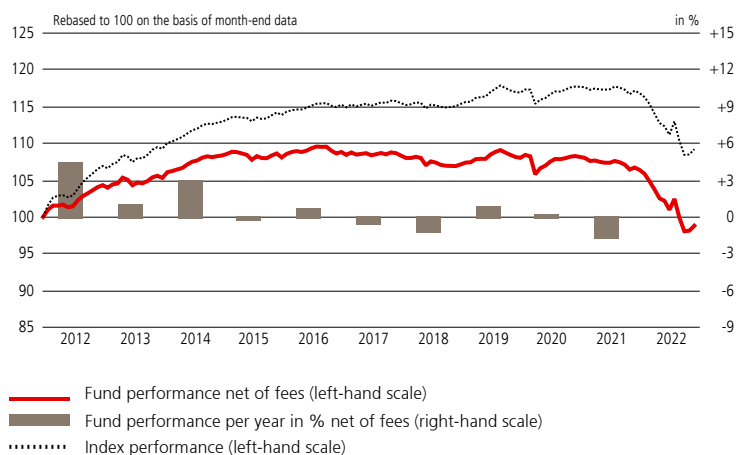
## Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Long Term


### Fund description

- The actively managed fund invests in a broadly diversified range of EUR bonds, predominantly with an "investment-grade" rating.
- Active duration management takes full advantage of fluctuating interest rates
- The average duration is around 2.5 years
- The investment objective is to generate an attractive return in line with the market
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

### Performance (basis EUR, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

Name of fund	UBS (D) Rent - Euro
Share class	UBS (D) Rent - Euro
ISIN	DE0009752501
Securities no.	347 639
Currency of fund / share class	EUR/EUR
Launch date	29.12.1989
Issue/redemption	daily
Accounting year end	31 December
Benchmark	Bloomberg Euro Aggregate 500mio+ 1-5 Jahre
Theoretical yield to maturity (net) <sup>1</sup>	1.79%
Modified duration	2.77
Distribution	Reinvestment
Management fee p.a.	none
Ongoing charges p.a. <sup>2</sup>	0.90%
Name of the Management Company	UBS Asset Management (Deutschland) GmbH
Fund domicile	Germany
Overall Morningstar Rating	★★
Morningstar Sustainability rating <sup>3</sup>	

<sup>1</sup> The theoretical yield to maturity does not necessarily correspond to the return actually generated.

<sup>2</sup> as at 31.01.2022

<sup>3</sup> As of 30.09.2022

in %	2018	2019	2020	2021	2022 YTD <sup>2</sup>	Nov. 2022	5 years	Ø p.a. 5 years
Fund (EUR)	-1.11	0.85	0.11	-1.64	-7.13	0.68	-9.08	-1.89
Ref. Index <sup>3</sup>	-0.09	1.32	0.69	-0.74	-6.52	0.67	-5.65	-1.16

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

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Net asset value (EUR, 30.11.2022)	50.14
Last 12 months (EUR) – high	54.21
– low	49.45
Total fund assets (EUR m)	7.63
Share class assets (EUR m)	7.63

	3 years	5 years
Beta	1.07	1.07
Volatility <sup>1</sup>		
– Fund	2.80%	2.30%
– Benchmark	2.59%	2.13%
Sharpe ratio	-0.93	-0.65
Risk free rate	-0.37%	-0.38%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

Internet: [www.ubs.com/funds](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

Detlev Kleis

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## Credit quality (%)

	Fund
AAA	35.6
AA	21.4
A	11.2
BBB	17.3
LIQ	14.4

## Structure of maturities (%)

	Fund
1–3 years	49.6
3–5 years	50.4

## Benefits

Clients benefit from a diversified EUR bond portfolio offering attractive return potential

The fund combines active duration and yield-curve management with sector and security selection

The portfolio is subject to strict risk management processes

Ideal building block for bond portfolios or as the bond component of a balanced portfolio

## Risks

Changes in interest rates have an effect on the value of the portfolio. Long-term investments are subject to greater fluctuations in value than medium-term bonds and money market instruments. This requires corresponding risk tolerance and capacity. All investments are subject to market fluctuations. The fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

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