

UBS (D) Rent - International

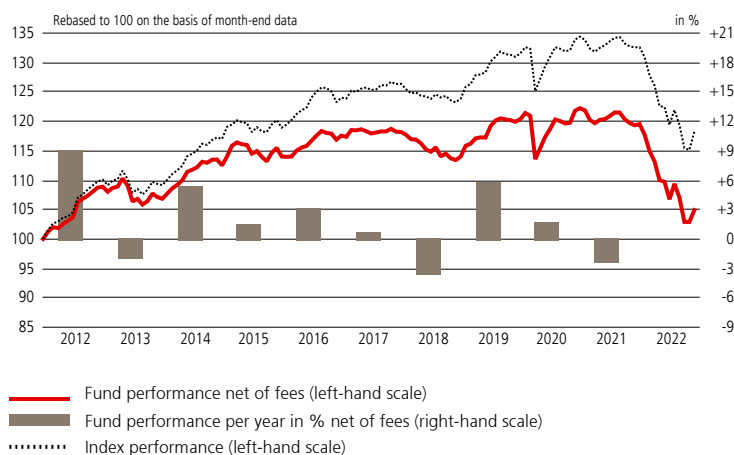
Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Global


Fund description

- The actively managed fund invests mainly in a broadly diversified portfolio of international bonds denominated in various currencies and with a high credit rating.
- Duration and currency exposure are managed by means of active portfolio management.
- The investment objective is to generate an attractive return in line with the international bond market.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

Performance (basis EUR, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS (D) Rent - International
Share class	UBS (D) Rent - International
ISIN	DE0009752519
Securities no.	347 640
Bloomberg	SBGRINT GR
Currency of fund / share class	EUR/EUR
Launch date	29.12.1989
Issue/redemption	daily
Accounting year end	31 December
Benchmark	UBS Customized Benchmark
Theoretical yield to maturity (net)	1.52%
Modified duration	2.74
Distribution	Reinvestment
Management fee p.a.	none
Ongoing charges p.a. ¹	1.14%
Name of the Management Company	UBS Asset Management (Deutschland) GmbH
Fund domicile	Germany
Overall Morningstar Rating	★★
Morningstar Sustainability rating ²	

¹ as at 31.01.2022

² As of 30.09.2022

in %	2018	2019	2020	2021	2022	Nov. 5 years	Ø p.a.
					YTD ²	2022	5 years
Fund (EUR)	-3.54	5.60	1.54	-2.22	-12.23	1.96	-11.27
Ref. Index ³	-2.03	6.24	2.17	-1.34	-10.85	2.68	-6.42

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 Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (EUR, 30.11.2022)	40.62
Last 12 months (EUR) – high	46.44
– low	39.27
Total fund assets (EUR m)	9.26
Share class assets (EUR m)	9.26

	3 years	5 years
Beta	1.06	1.05
Volatility ¹		
– Fund	6.07%	4.98%
– Benchmark	5.69%	4.65%
Sharpe ratio	-0.66	-0.40
Risk free rate	-0.37%	-0.38%

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

Detlev Kleis

UBS (D) Rent - International

Currency exposure (%)

	Fund
EUR	94.4
USD	5.6
CAD	0.0
AUD	0.0
GBP	0.0
JPY	0.0
NOK	0.0
SEK	0.0

Structure of maturities (%)

	Fund
Until 1 year	26.0
1–3 years	17.4
3–5 years	38.4
More than 5 years	18.2

Benefits

Clients enjoy the benefits of a broadly diversified bond portfolio with attractive return potential. Thanks to its top-quality international bonds, the fund offers both interest income and potential currency gains. The active management style aims to optimise the optimum risk/return ratio.

Risks

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. 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).

Please note the following information about the Morningstar Ratings: © 2022 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar's Sustainability, including its methodology, please go to: https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016

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.

For marketing and information purposes by UBS. UBS fund under German law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Representative in Switzerland for UBS funds established under foreign law: UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. Paying agent: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich. Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich, Switzerland or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. The product described herein aligns to Article 6 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.ubs.com/funds. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. Before investing in a product please read the latest prospectus and key investor information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary. © UBS 2022. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.