

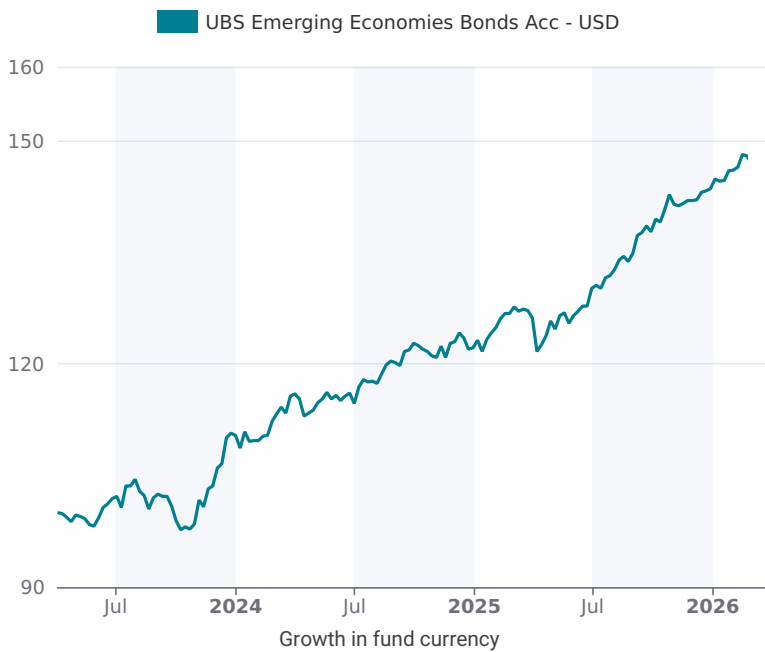
UBS

UBS Emerging Economies Bonds Acc - USD

LU0358455698

02-04-2026

FM



Investment objective

The fund invests primarily in hard currency emerging markets government bonds. Additionally, the fund allows opportunistic exposures to emerging markets corporate bonds and local currencies. The fund's country, interest rate and currency exposures are actively managed under strict risk control with the aim to benefit from market movements.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	0,90%

Dividend

Dividend paying	No
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Quote

Quote	\$140,50
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	0,37%
1 week	0,05%
1 month	-1,77%
3 months	0,37%
6 months	4,81%
1 year	5,08%
3 years (annualised)	10,33%
5 years (annualised)	4,06%
Since start (annualised)	5,47%

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	1,01
Beta (3yr)	0,91
Alpha (3yr)	5,43
Tracking error (3yr)	2,95

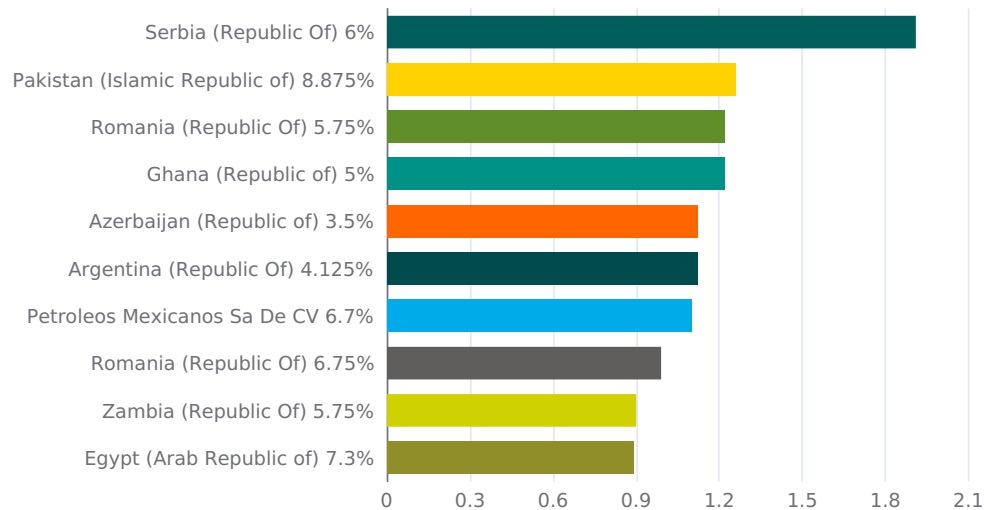
Top 10 holdings (31-12-2025)

Serbia (Republic Of) 6%	1,91 %
Pakistan (Islamic Republic of) 8.875%	1,26 %
Romania (Republic Of) 5.75%	1,22 %
Ghana (Republic of) 5%	1,22 %
Azerbaijan (Republic of) 3.5%	1,12 %
Argentina (Republic Of) 4.125%	1,12 %
Petroleos Mexicanos Sa De CV 6.7%	1,10 %
Romania (Republic Of) 6.75%	0,99 %
Zambia (Republic Of) 5.75%	0,90 %
Egypt (Arab Republic of) 7.3%	0,89 %

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Characteristic

Asset Manager	UBS
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Active
Fund code	54449
Fund code fractional orders	54449
Fund manager name	David Michael Shamaila Khan Sangram Jadhav
ISIN	LU0358455698
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$1.294,87 (31-03-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	19-12-2013
Benchmark	JPM EMBI Global Diversified TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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