

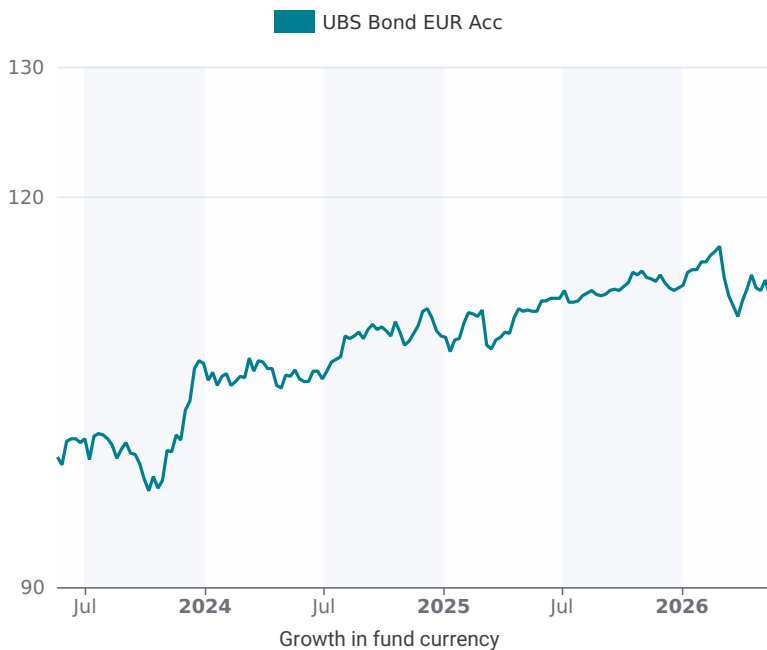
UBS

UBS Bond EUR Acc

LU0358407707

19-05-2026

FM



Investment objective

The fund invests primarily in euro-denominated bonds from issuers with high creditworthiness (classified as investment grade by the established rating agencies). The fund may also invest to a limited extent in non-euro, emerging market and high yield bonds. The portfolio has an average credit quality of investment grade. The fund takes active positions in interest rates, credit and currencies using bonds and derivatives. The fund manager combines a mix of carefully selected issuers and bonds across a range of maturities and if desired in various currencies with the aim of exploiting attractive return opportunities while maintaining risk control.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,60%

Quote

Quote	€154,14
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,82%
1 week	-0,77%
1 month	-1,47%
3 months	-2,98%
6 months	-1,12%
1 year	1,04%
3 years (annualised)	3,75%
5 years (annualised)	-2,01%
Since start (annualised)	4,23%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,16
Beta (3yr)	1,31
Alpha (3yr)	1,12
Tracking error (3yr)	2,00

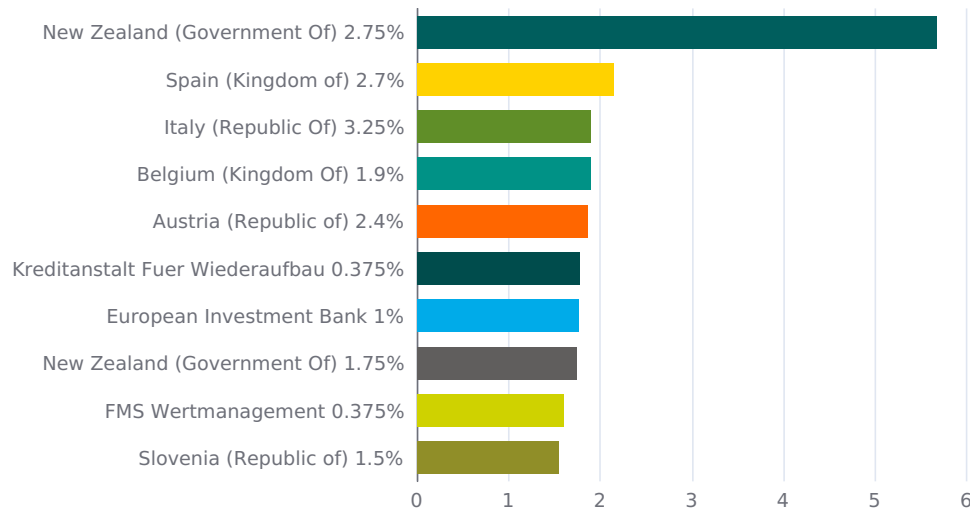
Top 10 holdings (30-04-2025)

New Zealand (Government Of) 2.75%	5,67 %
Spain (Kingdom of) 2.7%	2,15 %
Italy (Republic Of) 3.25%	1,90 %
Belgium (Kingdom Of) 1.9%	1,89 %
Austria (Republic of) 2.4%	1,86 %
Kreditanstalt Fuer Wiederaufbau 0.375%	1,78 %
European Investment Bank 1%	1,76 %
New Zealand (Government Of) 1.75%	1,74 %
FMS Wertmanagement 0.375%	1,60 %
Slovenia (Republic of) 1.5%	1,54 %

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Characteristic

Asset Manager	UBS
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	54435
Fund code fractional orders	54435
Fund manager name	Kevin Ziyi Zhao Jerry Jones
ISIN	LU0358407707
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€93,93 (15-05-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	06-11-2008
Benchmark	Bloomberg Euro Agg 500MM TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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