

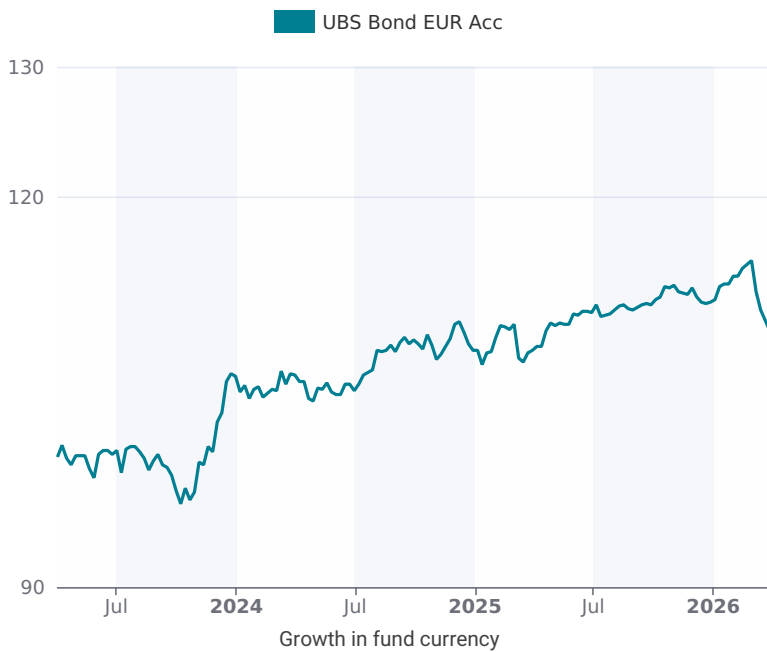
UBS

UBS Bond EUR Acc

LU0358407707

02-04-2026

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	€152,28
Quote date	30-03-2026

Performance in EUR

Date	30-03-2026
This year	-2,02%
1 week	-0,59%
1 month	-4,46%
3 months	-2,00%
6 months	-1,87%
1 year	1,62%
3 years (annualised)	3,40%
5 years (annualised)	-2,34%
Since start (annualised)	4,21%

Dividend

Dividend paying	No
-----------------	----

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,07
Beta (3yr)	1,21
Alpha (3yr)	0,71
Tracking error (3yr)	2,11

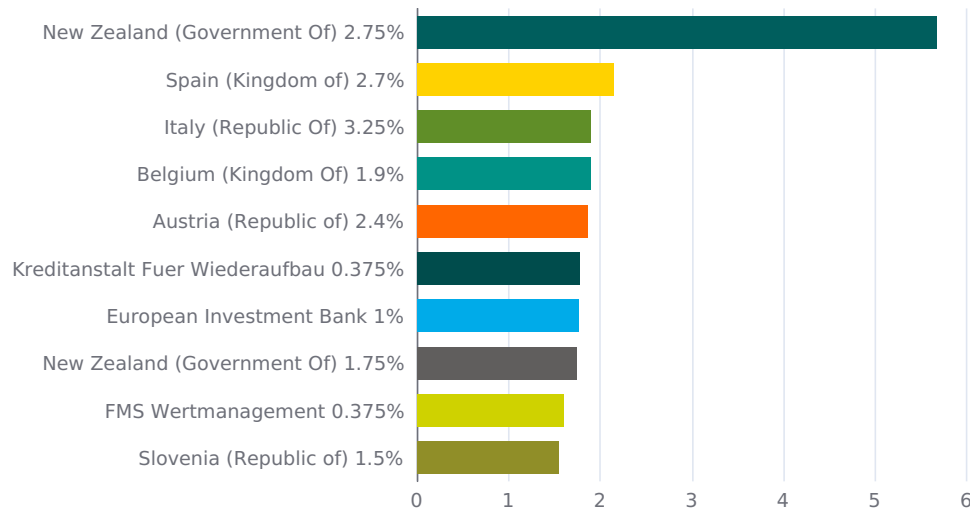
Top 10 holdings (30-04-2025)

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 %

?>

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)	€96,57 (30-03-2026)
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

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider