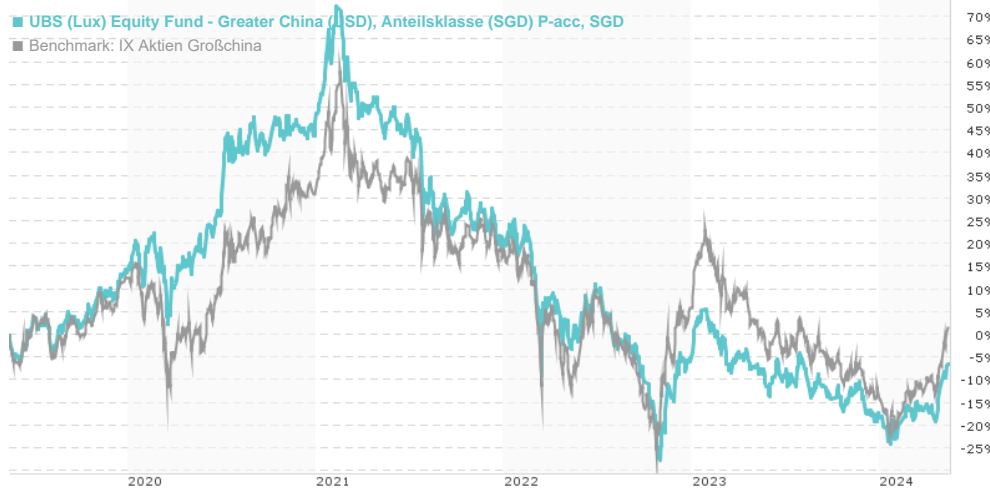


UBS (Lux) Equity Fund - Greater China (USD), Anteilsklasse (SGD) P-acc, SGD / LU0501845795 / A1CW64 / UBS Fund

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
189.81 SGD	Greater China	Mixed Sectors	reinvestment	Equity Fund

■ UBS (Lux) Equity Fund - Greater China (USD), Anteilsklasse (SGD) P-acc, SGD
■ Benchmark: IX Aktien Großchina



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

65

Yearly Performance

2023	-11.72%
2022	-22.09%
2021	-18.82%
2020	+31.02%
2019	+39.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) USD 14.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 715.53 mill.	Dividends		Investment company	
Launch date	4/15/2010	UBS Fund M. (LU)			
KESr report funds	No	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Bin Shi,Morris Wu,Denise Cheung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+13.58%	+6.90%	+12.81%	+1.18%	-5.44%	-34.68%	-4.03%	+90.32%
Performance p.a.	-	-	-	+1.18%	-2.76%	-13.22%	-0.82%	+4.67%
Sharpe ratio	19.23	0.56	1.80	-0.14	-0.31	-0.74	-0.22	0.04
Volatility	20.44%	18.89%	19.63%	18.41%	21.58%	23.01%	21.10%	19.00%
Worst month	-	-7.08%	-7.08%	-7.88%	-19.34%	-19.34%	-19.34%	-19.34%
Best month	-	8.02%	8.02%	8.02%	26.06%	26.06%	26.06%	26.06%
Maximum loss	-1.76%	-15.38%	-7.60%	-20.89%	-35.15%	-51.81%	-58.00%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

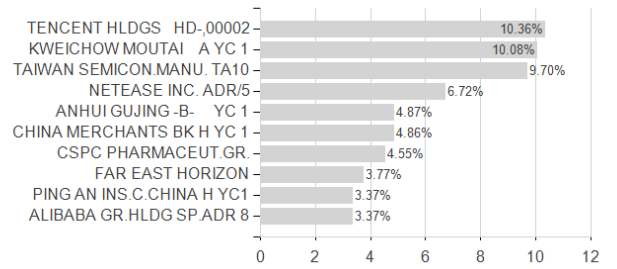
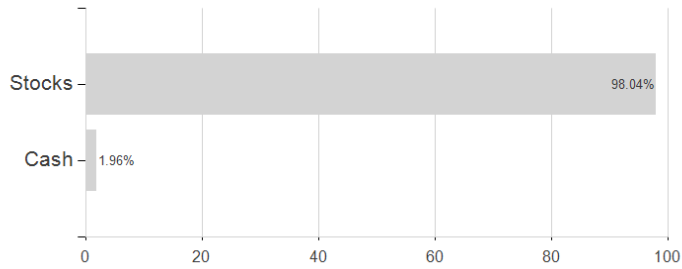
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS (Lux) Equity Fund - Greater China (USD), Anteilsklasse (SGD) P-acc, SGD / LU0501845795 / A1CW64 / UBS Fund

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

