

UBS(Lux)E.F.-Gr.China(USD)N a.EUR / LU0577510026 / A1H66Q / UBS Fund M. (LU)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
225.22 EUR	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

65

Yearly Performance

2023	-13.85%
2022	-17.06%
2021	-14.09%
2020	+21.22%
2019	+43.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/22/2024) USD 92.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 724.27 mill.	Dividends		Investment company	
Launch date	2/8/2011	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	+14.33%	+6.51%	+13.64%	+1.49%	-6.67%	-29.32%	+0.84%	+125.22%
Performance p.a.	-	-	-	+1.48%	-3.39%	-10.94%	+0.17%	+6.30%
Sharpe ratio	20.83	0.51	1.78	-0.12	-0.33	-0.63	-0.17	0.12
Volatility	19.50%	19.04%	19.87%	18.88%	21.56%	23.40%	21.69%	20.38%
Worst month	-	-6.54%	-6.54%	-8.08%	-19.33%	-19.33%	-19.33%	-19.33%
Best month	-	7.37%	7.37%	7.37%	25.13%	25.13%	25.13%	25.13%
Maximum loss	-1.75%	-15.36%	-8.24%	-20.70%	-33.88%	-45.07%	-52.31%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

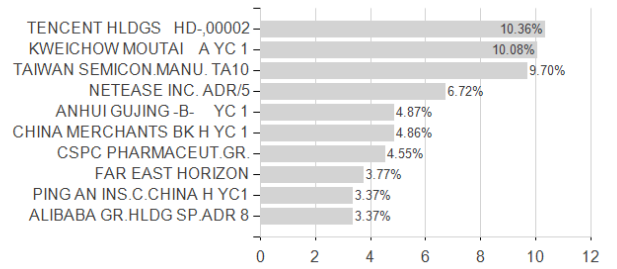
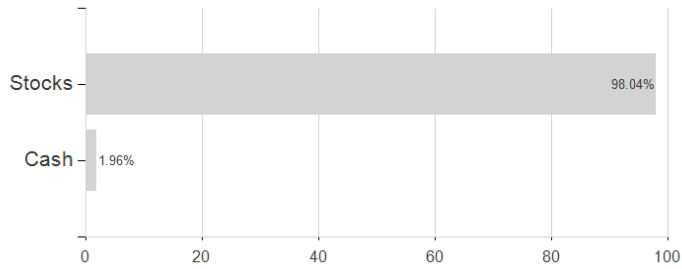
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

