

UBS(Lux)E.F.-Gr.China(USD)I-A1 a.USD / LU0403290488 / A0YEYZ / UBS Fund M. (LU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
239.20 USD	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

65

Yearly Performance

2023	-9.12%
2022	-20.62%
2021	-19.36%

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	(05/23/2024) USD 13.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 713.10 mill.	Dividends		Investment company	
Launch date	12/2/2009	UBS Fund M. (LU)			
KESr report funds	Yes	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	+12.97%	+4.22%	+10.93%	+3.86%	-2.80%	-34.95%	-	-35.47%
Performance p.a.	-	-	-	+3.85%	-1.41%	-13.37%	-	-12.11%
Sharpe ratio	15.20	0.24	1.29	0.00	-0.22	-0.69	-	-0.66
Volatility	22.17%	19.98%	20.72%	20.21%	23.52%	24.94%	0.00%	24.25%
Worst month	-	-8.31%	-8.31%	-9.24%	-18.32%	-18.32%	0.00%	-18.32%
Best month	-	7.79%	7.79%	7.86%	30.55%	30.55%	0.00%	30.55%
Maximum loss	-2.90%	-15.31%	-8.50%	-21.02%	-36.23%	-54.09%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

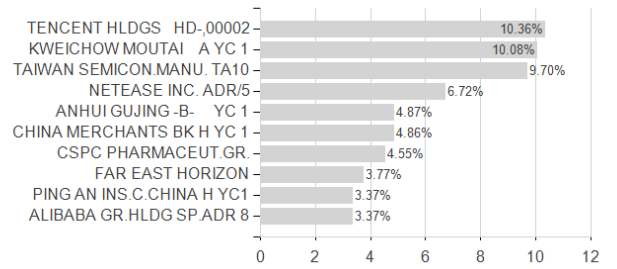
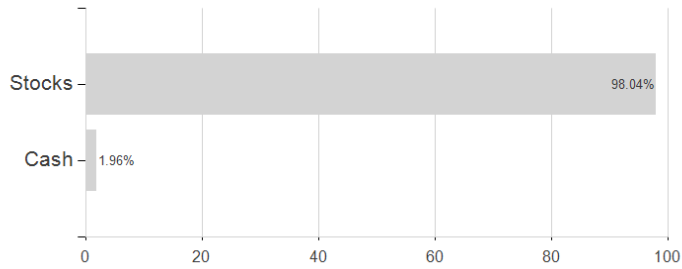
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

