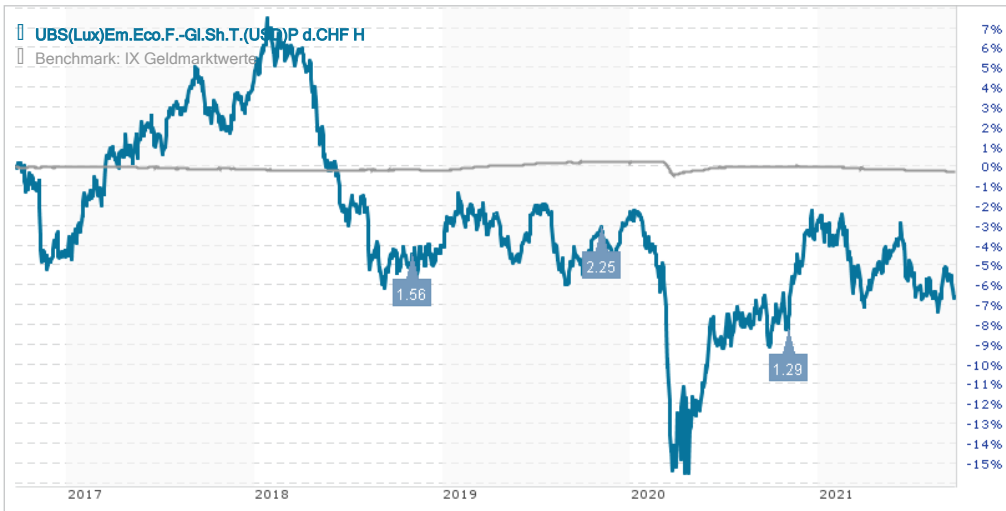


UBS(Lux)Em.Eco.F.-Gl.Sh.T.(USD)P d.CHF H / LU0509218326 / A1CYUS / UBS Fund M. (LU)

Last 09/21/2021 ¹ 59.87 CHF	Region Emerging Markets	Branch Money Market Securities	Type of yield paying dividend	Type Money Market Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2020	-0.47%
2019	+1.75%
2018	-7.92%
2017	+8.90%
2016	+1.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/21/2021) USD 2,74 Mio.	Ongoing charges	(09/09/2021) 1.32%	Redeployment fee	0.00%
Total volume	(09/21/2021) USD 117,52 Mio.	Dividends		Investment company	
Launch date	5/26/2010	02.11.2020	1.29 CHF	UBS Fund M. (LU)	
KEST report funds	Yes	04.11.2019	2.25 CHF	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.09.	02.11.2018	1.56 CHF	Luxembourg	
Sustainability type	-	02.11.2017	4.46 CHF	https://www.ubs.com	
Fund manager	Federico Kaune, Igor Arsenin, Uta Fehm	04.11.2016	4.36 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	-0.83%	-3.90%	+1.11%	-1.93%	-2.21%	-6.06%	-11.16%
Performance p.a.	-	-	-	+1.11%	-0.97%	-0.74%	-1.24%	-1.04%
Sharpe ratio	1.15	-0.21	-0.82	0.26	-0.04	-0.02	-0.09	-0.06
Volatility	4.80%	5.16%	5.88%	6.32%	9.81%	8.54%	7.50%	8.04%
Worst month	-	-1.97%	-1.97%	-1.97%	-6.55%	-6.55%	-6.55%	-9.76%
Best month	-	1.53%	2.35%	3.47%	3.47%	3.47%	3.47%	5.78%
Maximum loss	-1.64%	-4.64%	-5.05%	-5.28%	-13.63%	-14.38%	-21.40%	-
Outperformance	-	-	-2.46%	-0.02%	+4.93%	-0.50%	-1.50%	-

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Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

