

UBS(Lux)K.S.S.-M.Str.Alt.(EUR)P a.USD H / LU0502419392 / A1CZHW / UBS Fund M. (LU)

Last 09/20/2021 ¹ 120.70 USD	Region Worldwide	Branch AI Hedgefonds Multi Strategies	Type of yield reinvestment	Type Alternative Investm.
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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	+1.23%
2019	+8.01%
2018	-1.55%
2017	+6.26%
2016	-1.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2021) EUR 5,05 Mio.	Ongoing charges	(08/03/2021) 2.73%	Redeployment fee	0.00%
Total volume	(09/20/2021) EUR 184,18 Mio.	Dividends		Investment company	
Launch date	6/2/2010	UBS Fund M. (LU)			
KEST report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	UBS Hedge Fund Solutions, René Steiner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.18%	-3.80%	-4.27%	-1.28%	-2.03%	+1.80%	+10.05%	+20.70%
Performance p.a.	-	-	-	-1.28%	-1.02%	+0.60%	+1.93%	+1.68%
Sharpe ratio	-0.55	-1.71	-1.02	-0.15	-0.09	0.24	0.62	0.55
Volatility	2.88%	4.06%	5.30%	4.92%	5.40%	4.75%	4.01%	4.02%
Worst month	-	-3.14%	-3.14%	-3.14%	-3.14%	-3.14%	-3.14%	-3.14%
Best month	-	1.15%	1.55%	2.03%	2.15%	2.41%	2.41%	2.72%
Maximum loss	-1.02%	-4.32%	-8.45%	-8.45%	-9.82%	-9.82%	-9.82%	-
Outperformance	-	-	-2.05%	-2.84%	+5.47%	+9.30%	+9.18%	-

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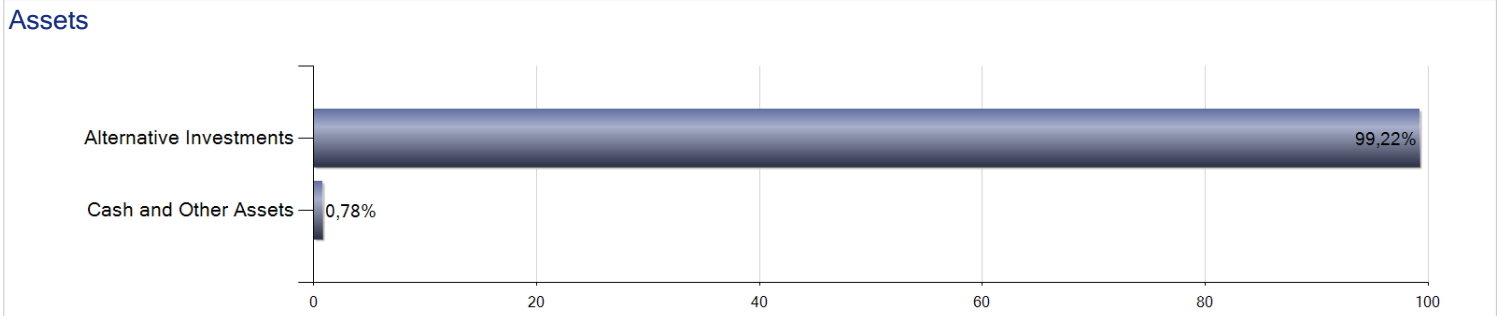
Austria, Germany, Switzerland, United Kingdom

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



Countries

