

UBS-ETFs plc CMCI Composite SF A USD / IE00B53H0131 / A1C79N / UBS Fund M. (LU)

Last 09/22/2021 ¹ 82.52 USD	Region Worldwide	Branch ETF Commodities	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	+1.46%
2019	+8.88%
2018	-11.09%
2017	+7.08%
2016	+15.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/22/2021) USD 1.243,31 Mio.	Ongoing charges	(02/12/2021) 0.34%	Redeployment fee	0.00%
Total volume	(09/22/2021) USD 1.952,22 Mio.	Dividends		Investment company	
Launch date	12/20/2010	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.92%	+13.89%	+26.96%	+43.71%	+33.45%	+25.73%	+40.84%	-17.48%
Performance p.a.	-	-	-	+43.71%	+15.52%	+7.94%	+7.09%	-1.77%
Sharpe ratio	2.95	2.01	2.78	3.28	1.01	0.57	0.58	-0.09
Volatility	14.39%	14.88%	14.21%	13.51%	16.01%	14.83%	13.14%	13.66%
Worst month	-	-1.58%	-1.58%	-1.97%	-14.89%	-14.89%	-14.89%	-14.89%
Best month	-	8.19%	8.40%	9.64%	9.64%	9.64%	9.64%	9.64%
Maximum loss	-3.05%	-5.35%	-5.35%	-5.35%	-29.71%	-32.96%	-35.09%	-
Outperformance	-	-	1.75%	+1.32%	+5.79%	+5.44%	+3.97%	-

Distribution permission

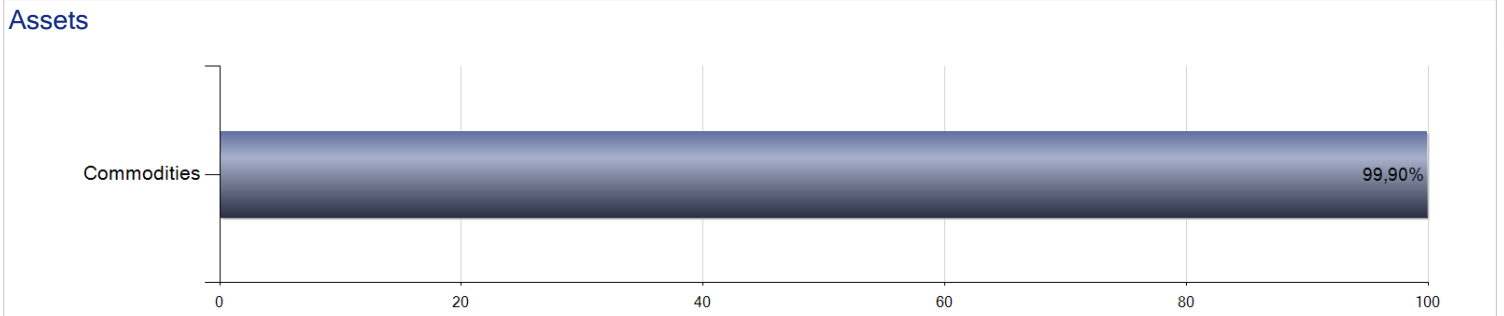
Austria, Germany, Switzerland, United Kingdom

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

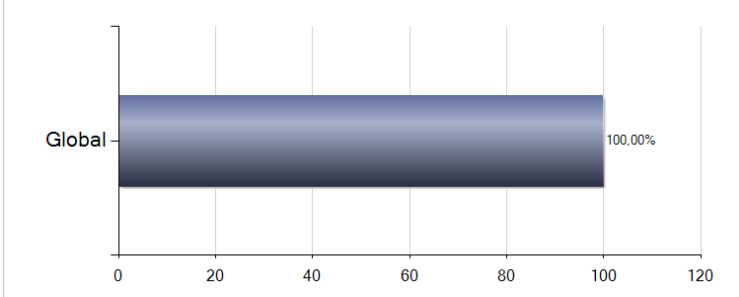
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure



Countries



Branches

