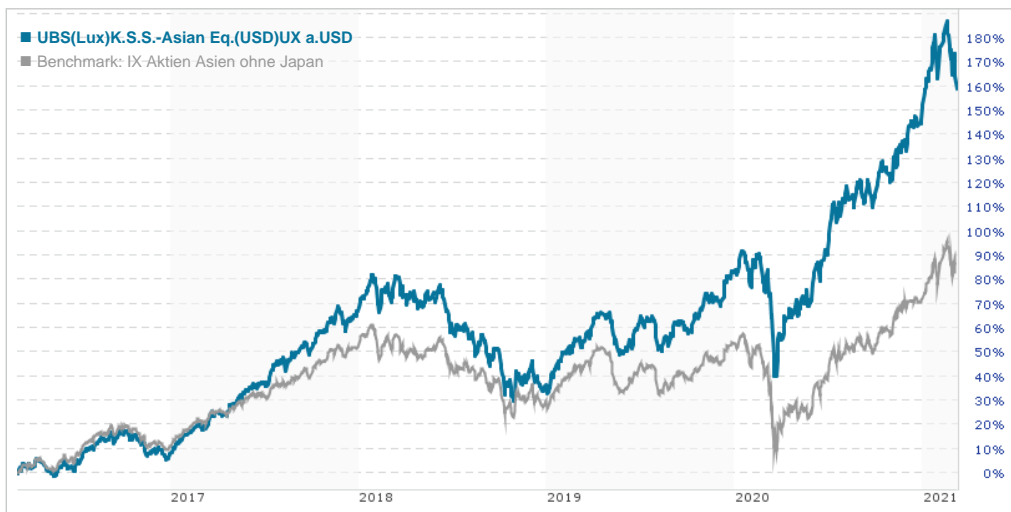


**UBS(Lux)K.S.S.-Asian Eq.(USD)UX a.USD / LU0425186540 / A1JFKR / UBS Fund M. (LU)**

Last 03/08/2021 <sup>1</sup> <b>28426.72 USD</b>	Region Asia (excl. Japan)	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
---	------------------------------	-------------------------	-------------------------------	---------------------



**Risk key figures**

SRRRI	1	2	3	4	5	<b>6</b>	7
-------	---	---	---	---	---	----------	---

Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	72

**Yearly Performance**

2020	+37.64%
2019	+33.93%
2018	-18.16%
2017	+54.30%
2016	+4.72%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	0.00
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	(03/05/2021) USD 42,77 Mio.	Ongoing charges	(02/16/2021) 0.04%	Redeployment fee	0.00%
Total volume	(03/05/2021) USD 987,97 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/3/2011	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	S. P. Choo, R. Wong, P. Chatterjee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.84%	+20.66%	+2.68%	+49.41%	+70.36%	+47.51%	+158.46%	+184.27%
Performance p.a.	-	-	-	+49.57%	+30.47%	+13.82%	+20.90%	+10.99%
Sharpe ratio	-2.66	2.56	0.76	2.08	1.54	0.73	1.26	0.67
Volatility	22.46%	18.16%	21.08%	24.05%	20.20%	19.78%	17.09%	17.12%
Worst month	-	-2.20%	-2.20%	-10.50%	-10.50%	-12.11%	-12.11%	-13.72%
Best month	-	8.03%	8.03%	11.85%	11.85%	11.85%	11.85%	11.85%
Maximum loss	-9.71%	-9.71%	-9.71%	-19.67%	-27.08%	-28.57%	-28.71%	-
Outperformance	-	-	13.60%	+16.60%	+35.52%	+30.31%	+59.51%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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>

**UBS(Lux)K.S.S.-Asian Eq.(USD)UX a.USD / LU0425186540 / A1JFKR / UBS Fund M. (LU)**

**Assessment Structure**

