

**UBS (Irl) Equity Op.Long Short Q PF acc / IE00B841P542 / A14NCL / UBS Fund M. (LU)**

Last 09/23/2021 <sup>1</sup> <b>133.90 EUR</b>	Region Worldwide	Branch AI Hedgefonds Single Strategy	Type of yield reinvestment	Type Alternative Investm.
---	---------------------	---	-------------------------------	------------------------------



**Risk key figures**

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

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

**Yearly Performance**

2020	+11.99%
2019	+6.74%
2018	+3.37%
2017	+0.19%
2016	-20.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/23/2021) EUR 48,98 Mio.	Ongoing charges	(07/29/2021) 0.90%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/26/2012	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	Maximilian Anderl, Jeremy Leung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+9.50%	+1.34%	-0.98%	+13.44%	+17.90%	+15.20%	+33.90%
Performance p.a.	-	-	-	-0.98%	+6.50%	+5.64%	+2.87%	+3.36%
Sharpe ratio	1.78	2.68	0.21	-0.04	0.60	0.60	0.38	0.43
Volatility	5.43%	7.55%	11.21%	11.54%	11.69%	10.29%	9.05%	9.12%
Worst month	-	-2.20%	-4.80%	-4.80%	-4.80%	-4.80%	-4.80%	-5.19%
Best month	-	3.37%	3.37%	3.37%	4.21%	4.21%	4.98%	6.90%
Maximum loss	-1.11%	-4.98%	-12.05%	-14.91%	-14.91%	-14.91%	-14.91%	-
Outperformance	-	-	18.10%	+17.28%	+22.80%	+29.99%	+6.51%	-

**Distribution permission**

Austria, Germany

<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 (Irl) Equity Op.Long Short Q PF acc / IE00B841P542 / A14NCL / UBS Fund M. (LU)

Assessment Structure

