

UBS(Irl)Fd.S.plc-CMCI Ex-A.SF UE A EUR-H / IE00BYT5CV85 / A2AHR4 / UBS Fund M. (LU)

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
168.85 EUR	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-8.19%
2022	+11.09%
2021	+32.96%
2020	-3.41%
2019	+7.41%

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	(04/25/2024) USD 10.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) USD 211.40 mill.	Dividends		Investment company	
Launch date	5/4/2016	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	+6.95%	+7.35%	+10.29%	+7.25%	-8.53%	+29.47%	+38.20%	+59.52%
Performance p.a.	-	-	-	+7.23%	-4.35%	+8.99%	+6.68%	+6.42%
Sharpe ratio	11.95	1.00	3.39	0.28	-0.51	0.29	0.16	0.16
Volatility	9.77%	11.43%	9.73%	12.21%	16.27%	17.44%	17.62%	16.11%
Worst month	-	-2.02%	-0.44%	-7.09%	-10.23%	-10.23%	-16.17%	-16.17%
Best month	-	6.61%	6.61%	7.70%	7.70%	10.15%	10.15%	10.15%
Maximum loss	-0.96%	-7.89%	-3.30%	-9.65%	-24.73%	-27.19%	-33.99%	-

Distribution permission

Austria, Germany

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

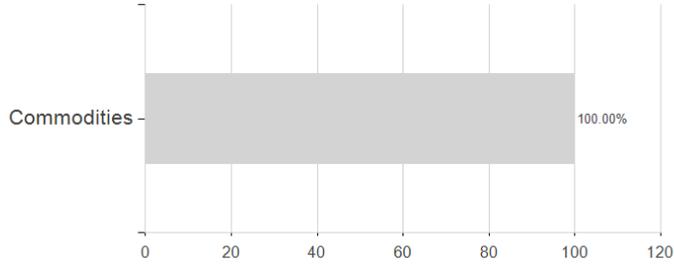
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

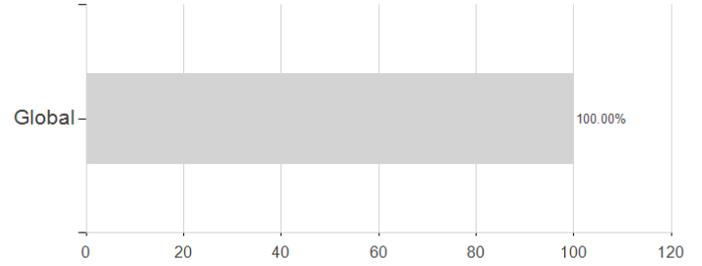
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Assessment Structure

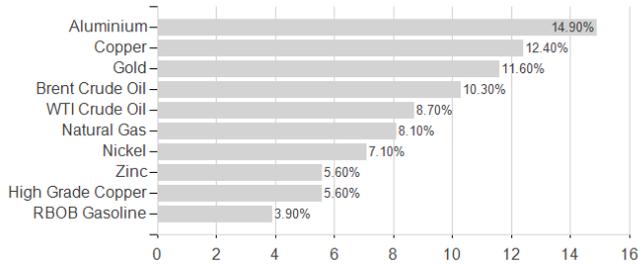
Assets



Countries



Largest positions



Branches

