

**UBS(Ir)ETF plc S&P 500 UE A USD / IE00B7K93397 / A1JVB5 / UBS Fund M. (LU)**

Last 12/07/2022 <sup>1</sup> <b>63.66 USD</b>	Country United States of America	Branch ETF Stocks	Type of yield paying dividend	Type Alternative Investm.
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<b>Risk key figures</b>	
SRRRI	1 2 3 4 5 <b>6</b> 7
Mountain-View Funds Rating	EDA <sup>2</sup> 65
<b>Yearly Performance</b>	
2021	+28.27%
2020	+17.87%
2019	+30.95%
2018	-4.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/07/2022) USD 527,02 Mio.	Ongoing charges	(12/31/2021) 0.12%	Redeployment fee	0.00%
Total volume	(12/07/2022) USD 643,45 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/11/2012	01.08.2022	0.42 USD	UBS Fund M. (LU)	
KESr report funds	Yes	01.02.2022	0.39 USD	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	02.08.2021	0.37 USD	Luxembourg	
Sustainability type	-	01.02.2021	0.37 USD	https://www.ubs.com	
Fund manager	John Byrne, Kaushik Patel,	03.08.2020	0.39 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.51%	-4.79%	-16.45%	-14.99%	+9.11%	+30.25%	+59.87%	+81.67%
Performance p.a.	-	-	-	-14.99%	+4.46%	+9.22%	+9.83%	+10.83%
Sharpe ratio	1.93	-0.46	-0.81	-0.72	0.13	0.30	0.37	0.45
Volatility	25.92%	24.57%	24.06%	23.63%	18.85%	24.42%	21.04%	19.69%
Worst month	-	-9.23%	-9.23%	-9.23%	-9.23%	-12.39%	-12.39%	-12.39%
Best month	-	9.19%	9.19%	9.19%	9.19%	12.78%	12.78%	12.78%
Maximum loss	-3.56%	-16.72%	-24.65%	-24.65%	-24.65%	-33.82%	-33.82%	-
Outperformance	-	-	2.34%	-2.13%	+0.07%	+10.68%	-	-

<b>Distribution permission</b>
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>

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**Assessment Structure**

