

UBS ETF MSCI AC Asia ex Japan SF UE A / IE00B7WK2W23 / A1JZY0 / UBS Fund M. (LU)

Last 10/20/2021 ¹ 191.22 USD	Region Asia/Pacific ex Japan	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2020	+24.41%
2019	+17.40%
2018	-15.13%
2017	+40.27%
2016	+4.65%

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	(10/20/2021) USD 232,95 Mio.	Ongoing charges	(02/12/2021) 0.23%	Redeployment fee	0.00%
Total volume	(10/20/2021) USD 232,95 Mio.	Dividends		Investment company	
Launch date	8/20/2012			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	+3.29%	-4.86%	-0.04%	+12.90%	+34.98%	+44.55%	+62.47%	+91.22%
Performance p.a.	-	-	-	+12.90%	+16.18%	+13.08%	+10.19%	+7.32%
Sharpe ratio	3.40	-0.59	0.03	0.84	0.86	0.76	0.68	0.53
Volatility	14.34%	15.15%	16.69%	16.10%	19.56%	17.87%	15.87%	14.87%
Worst month	-	-7.52%	-7.52%	-7.52%	-12.10%	-12.10%	-12.10%	-12.10%
Best month	-	3.83%	6.76%	7.99%	8.92%	8.92%	8.92%	11.17%
Maximum loss	-3.87%	-12.69%	-17.45%	-17.45%	-29.75%	-29.75%	-33.25%	-
Outperformance	-	-	-2.72%	-1.20%	+27.02%	+23.02%	-	-

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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

