

UBS(Ir)ETF plc S&P 500 UE A EUR H / IE00BD34DK07 / A2AMYQ / UBS Fund M. (LU)

Last 02/06/2023 ¹ 19.90 EUR	Country United States of America	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2022	-20.94%
2021	+26.96%
2020	+15.15%
2019	+26.90%
2018	-7.68%

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	(02/06/2023) USD 26,09 Mio.	Ongoing charges	(12/31/2021) 0.22%	Redeployment fee	0.00%
Total volume	(02/06/2023) USD 665,42 Mio.	Dividends		Investment company	
Launch date	11/2/2016			UBS Fund M. (LU)	
KESr report funds	Yes			33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.ubs.com	
Fund manager	John Byrne, Kaushik Patel,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.30%	-1.85%	+6.81%	-10.15%	+2.82%	+19.33%	+43.97%	+58.03%
Performance p.a.	-	-	-	-10.18%	+1.40%	+6.06%	+7.56%	+8.46%
Sharpe ratio	4.98	-0.28	6.29	-0.53	-0.06	0.14	0.24	0.29
Volatility	16.29%	22.50%	15.93%	23.80%	19.29%	24.70%	21.18%	20.18%
Worst month	-	-9.70%	-5.96%	-9.70%	-9.70%	-12.59%	-12.59%	-12.59%
Best month	-	7.81%	5.93%	9.20%	9.20%	12.66%	12.66%	12.66%
Maximum loss	-2.49%	-17.35%	-2.49%	-23.90%	-26.48%	-34.57%	-34.57%	-
Outperformance	-	-	-3.40%	-5.76%	+4.43%	+1.26%	-	-

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Austria, Germany, Switzerland

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

