

UBS(Lux)E.S.-Gl.Opp.Unc.(USD)P a.EUR H / LU1278831497 / A14YJU / UBS Fund M. (LU)

Last 09/22/2021 ¹ 169.45 EUR	Region Worldwide	Branch AI Hedgefonds Single Strategy	Type of yield reinvestment	Type Alternative Investm.
---	---------------------	---	-------------------------------	------------------------------



Risk key figures

SRRI	1	2	3	4	5	6	7
------	---	---	---	---	---	----------	---

Mountain-View Funds Rating	EDA ²
-	-

Yearly Performance

2020	+18.34%
2019	+22.00%
2018	-9.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/22/2021) USD 2,13 Mio.	Ongoing charges	(08/09/2021) 2.17%	Redeployment fee	0.00%
Total volume	(09/22/2021) USD 192,47 Mio.	Dividends		Investment company	
Launch date	9/24/2015	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Maximilian Anderl, Jeremy Leung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+20.04%	+14.87%	+21.56%	+42.17%	+42.30%	-	+66.01%
Performance p.a.	-	-	-	+21.56%	+19.23%	+12.49%	-	+13.10%
Sharpe ratio	1.14	3.87	1.40	1.40	0.84	0.62	-	0.72
Volatility	9.44%	11.42%	15.43%	15.74%	23.57%	21.00%	0.00%	18.84%
Worst month	-	-0.60%	-3.75%	-3.75%	-9.04%	-9.51%	-9.51%	-9.51%
Best month	-	6.07%	6.07%	6.07%	10.24%	10.24%	10.24%	10.24%
Maximum loss	-2.73%	-6.67%	-12.80%	-12.80%	-32.49%	-32.49%	0.00%	-
Outperformance	-	-	20.19%	+23.63%	+33.12%	+34.21%	-	-

Distribution permission

Austria, Germany

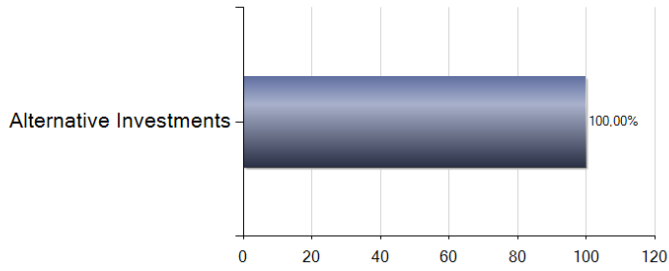
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

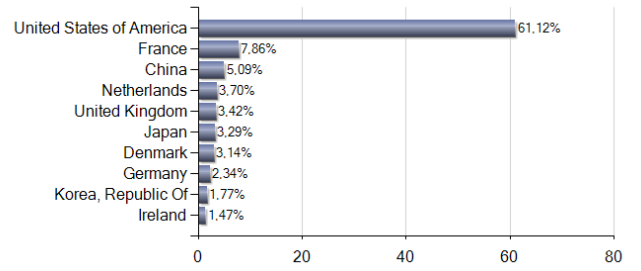
UBS(Lux)E.S.-Gl.Opp.Unc.(USD)P a.EUR H / LU1278831497 / A14YJU / UBS Fund M. (LU)

Assessment Structure

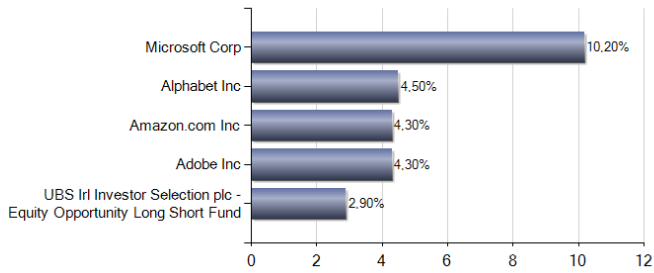
Assets



Countries



Largest positions



Branches

