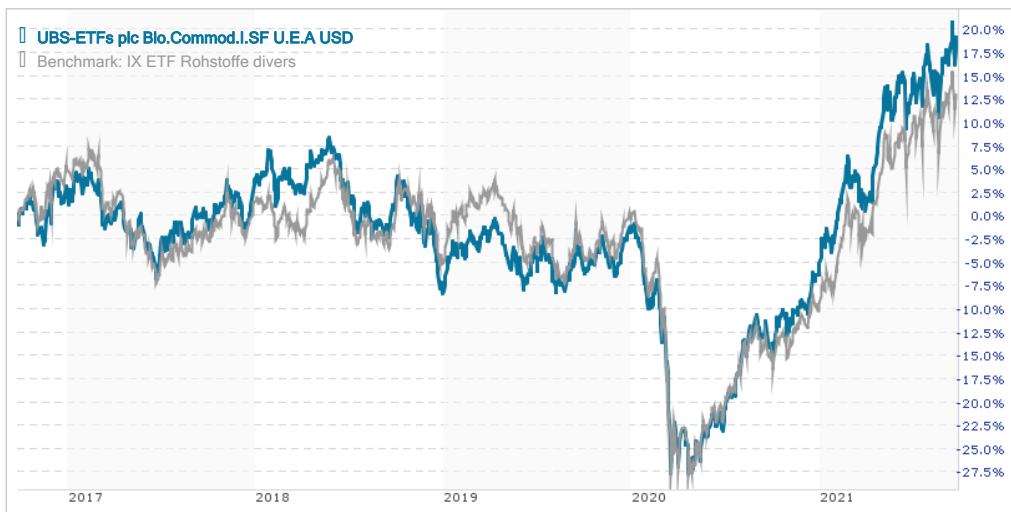


UBS-ETFs plc Blo.Commod.I.SF U.E.A USD / IE00B5B3W843 / A1C79W / UBS Fund M. (LU)

Last 09/23/2021 ¹ 58.41 USD	Region Worldwide	Branch ETF Commodities	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

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

Yearly Performance

2020	-3.44%
2019	+7.20%
2018	-11.81%
2017	+0.95%
2016	+10.85%

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	(09/23/2021) EUR 26,54 Mio.	Ongoing charges	(02/12/2021) 0.19%	Redeployment fee	0.00%
Total volume	(09/23/2021) EUR 115,88 Mio.	Dividends		Investment company	
Launch date	2/1/2011			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	+5.46%	+17.96%	+25.63%	+38.49%	+23.30%	+18.13%	+20.03%	-41.59%
Performance p.a.	-	-	-	+38.49%	+11.02%	+5.71%	+3.72%	-4.92%
Sharpe ratio	5.70	2.58	2.54	2.87	0.77	0.44	0.34	-0.33
Volatility	15.34%	15.26%	14.69%	13.59%	14.95%	14.12%	12.63%	13.34%
Worst month	-	-2.17%	-2.17%	-3.14%	-12.84%	-12.84%	-12.84%	-14.82%
Best month	-	8.26%	8.26%	8.26%	8.26%	8.26%	8.26%	8.44%
Maximum loss	-3.84%	-6.52%	-6.52%	-6.52%	-27.00%	-30.57%	-33.19%	-
Outperformance	-	-	6.46%	+4.73%	+0.04%	+4.13%	+1.45%	-

Distribution permission

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>

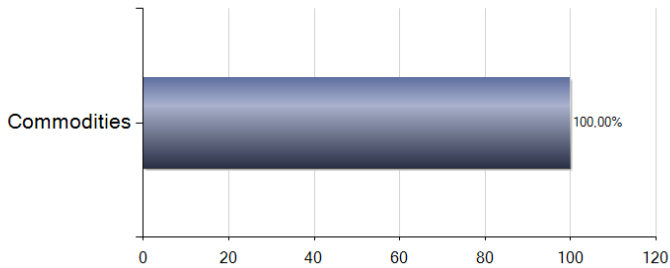
UBS-ETFs plc Blo.Commod.I.SF U.E.A USD / IE00B5B3W843 / A1C79W / UBS Fund M. (LU)

Investment goal

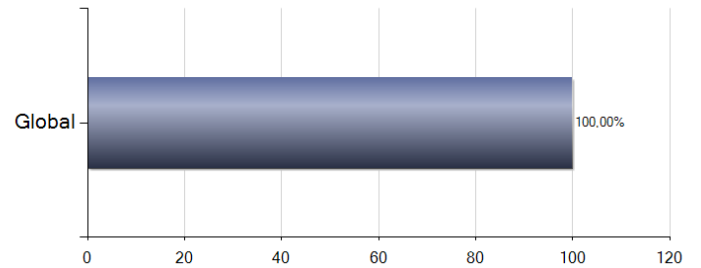
The investment objective of the fund is to deliver the total return performance of the Dow Jones-UBS Commodity Index. The stock exchange price may differ from the net asset value. The fund replicates synthetically the index performance by investing in a swap. Any exposure of the fund to the swap counterparty is collateralised 105% with UCITS compliant collateral.

Assessment Structure

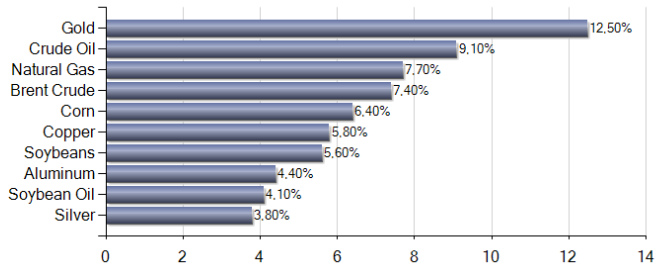
Assets



Countries



Largest positions



Branches

