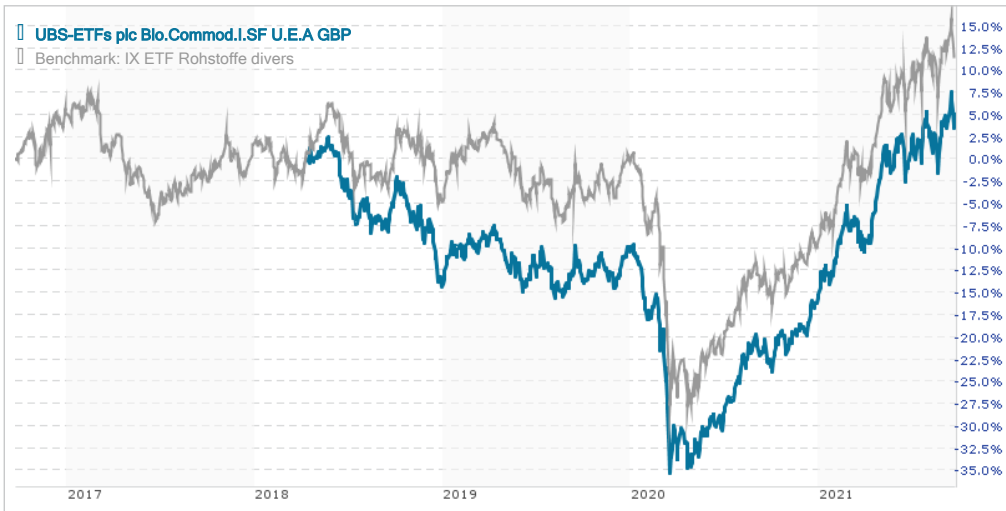


UBS-ETFs plc Blo.Commod.I.SF U.E.A GBP / IE00B5993T22 / A1C792 / UBS Fund M. (LU)

Last 09/22/2021 ¹ 50.62 GBP	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	
Mountain-View Funds Rating							EDA ²	-

Yearly Performance	
2020	-5.32%
2019	+4.63%

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	(09/22/2021) EUR 0,781 Mio.	Ongoing charges	(02/12/2021) 0.19%	Redeployment fee	0.00%
Total volume	(09/22/2021) EUR 114,52 Mio.	Dividends		Investment company	
Launch date	4/6/2011	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	+2.83%	+12.75%	+21.99%	+33.29%	+16.72%	+9.71%	-	+3.57%
Performance p.a.	-	-	-	+33.29%	+8.05%	+3.14%	-	+1.02%
Sharpe ratio	2.76	1.81	2.19	2.46	0.56	0.26	-	0.11
Volatility	15.45%	15.22%	14.66%	13.75%	15.25%	14.33%	0.00%	13.90%
Worst month	-	-2.23%	-2.23%	-3.32%	-13.31%	-13.31%	0.00%	-13.31%
Best month	-	8.21%	8.21%	8.21%	8.21%	8.21%	0.00%	8.21%
Maximum loss	-3.83%	-6.62%	-6.62%	-6.62%	-28.52%	-34.02%	0.00%	-
Outperformance	-	-	4.94%	+10.96%	+6.74%	+1.36%	-	-

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>

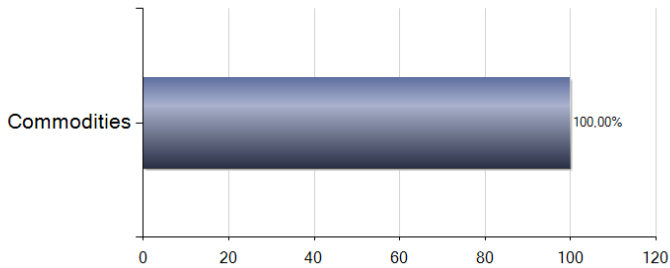
UBS-ETFs plc Blo.Commod.I.SF U.E.A GBP / IE00B5993T22 / A1C792 / UBS Fund M. (LU)

Investment goal

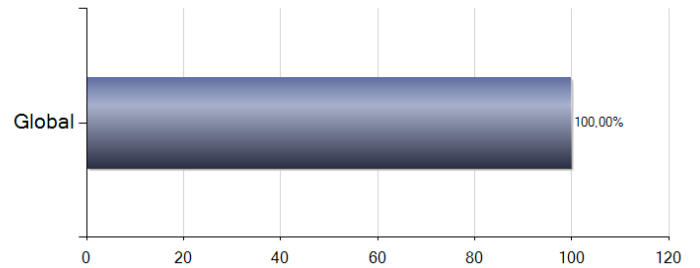
The investment objective of the fund is to deliver the total return performance of the Dow Jones-UBS Commodity Index. The stock exchange price may differ from the net asset value. The fund replicates synthetically the index performance by investing in a swap. Any exposure of the fund to the swap counterparty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

Assessment Structure

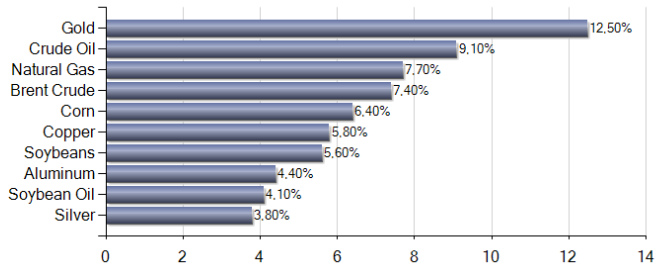
Assets



Countries



Largest positions



Branches

