

## UBS (Irl) ETF plc-Gl.Gender Equ.UE A USD / IE00BDR5GY45 / A2H5JM / UBS Fund M. (LU)

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
23.65 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+17.40%
2022	-7.67%
2021	+19.08%
2020	+8.54%
2019	+27.32%

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	(05/10/2024) USD 240.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) USD 731.64 mill.	Dividends		Investment company	
Launch date	12/19/2017	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	Stuart Newman,Ian Clarke,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.69%	+20.18%	+6.94%	+17.40%	+26.70%	+20.68%	+68.49%	+85.57%
Performance p.a.	-	-	-	+17.35%	+12.54%	+6.46%	+10.99%	+10.15%
Sharpe ratio	5.57	4.78	2.10	1.47	0.72	0.22	0.46	0.43
Volatility	9.27%	8.59%	8.13%	9.22%	12.08%	12.16%	15.78%	14.74%
Worst month	-	-2.80%	-2.80%	-3.88%	-7.89%	-7.89%	-14.63%	-14.63%
Best month	-	8.21%	6.65%	8.21%	8.21%	8.21%	15.72%	15.72%
Maximum loss	-2.40%	-4.92%	-4.92%	-10.15%	-12.36%	-18.00%	-33.33%	-

### Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

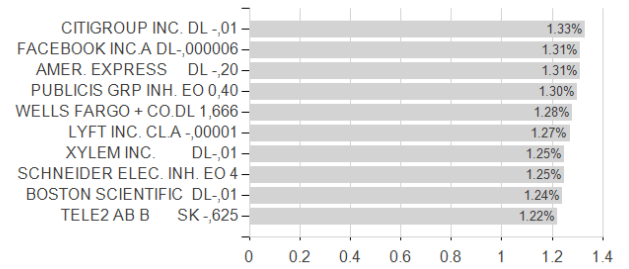
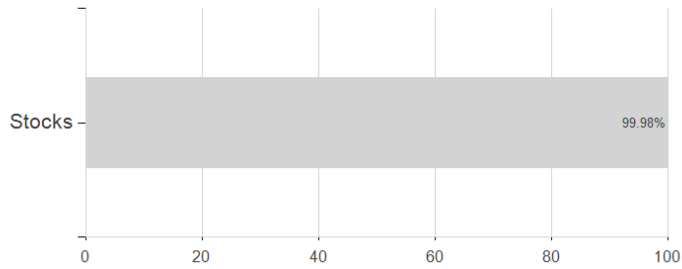
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## UBS (Irl) ETF plc-GI.Gender Equ.UE A USD / IE00BDR5GY45 / A2H5JM / UBS Fund M. (LU)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

