

MMA-US Equities F EUR H / LU1005242364 / A1XBST / UBS Fund M. (LU)

Last 05/21/2024 ¹	Country	Branch	Type of yield	Type
248.61 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ MMA-US Equities F EUR H
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

68

Yearly Performance

2023	+20.11%
2022	-22.53%
2021	+22.22%
2020	+20.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) USD 62.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 573.89 mill.	Dividends		Investment company	
Launch date	1/28/2014	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.08.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Karl Gräff, Martin Grassmayr				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.08%	+17.77%	+11.60%	+24.63%	+25.98%	+15.24%	+69.21%	+72.29%
Performance p.a.	-	-	-	+24.63%	+12.26%	+4.84%	+11.08%	+10.99%
Sharpe ratio	9.78	2.76	2.13	1.62	0.48	0.06	0.35	0.35
Volatility	10.88%	12.77%	13.75%	12.90%	17.55%	17.59%	20.93%	20.63%
Worst month	-	-4.11%	-4.11%	-5.06%	-9.15%	-9.15%	-12.98%	-12.98%
Best month	-	9.04%	5.63%	9.04%	9.04%	9.04%	12.81%	12.81%
Maximum loss	-1.60%	-5.33%	-5.33%	-11.67%	-16.46%	-26.81%	-33.90%	-

Distribution permission

Germany

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

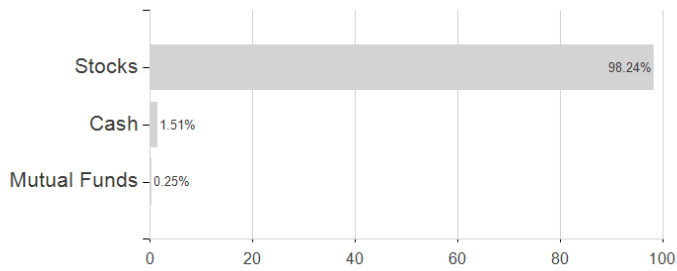
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

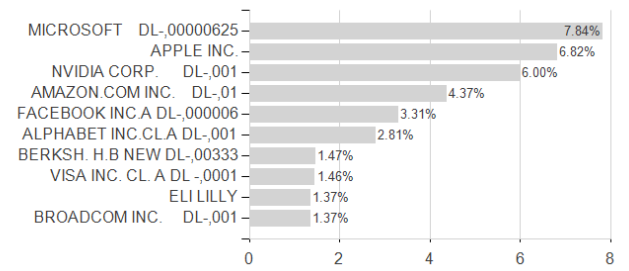
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Assessment Structure

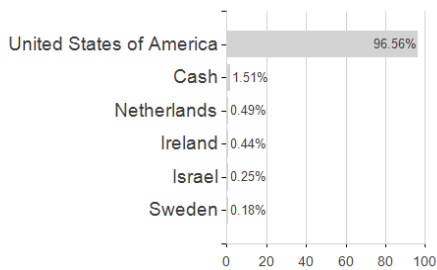
Assets



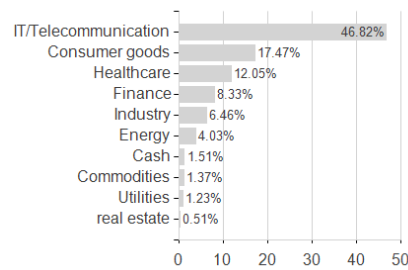
Largest positions



Countries



Branches



Currencies

