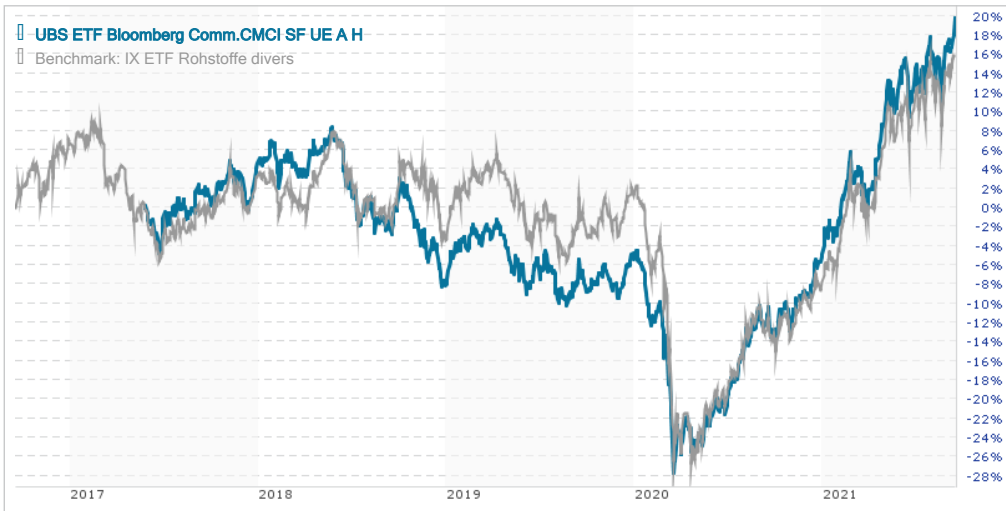


UBS ETF Bloomberg Comm.CMCI SF UE A H / IE00BYLVK39 / A2DMBF / UBS Fund M. (LU)

Last 09/15/2021 ¹ 11.98 CHF	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	+0.55%
2019	+3.05%
2018	-12.21%

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	(09/15/2021) USD 32,47 Mio.	Ongoing charges	(02/12/2021) 0.34%	Redeployment fee	0.00%
Total volume	(09/15/2021) USD 326,18 Mio.	Dividends		Investment company	
Launch date	5/25/2017	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	+3.61%	+15.04%	+25.77%	+35.67%	+26.46%	+23.07%	-	+19.78%
Performance p.a.	-	-	-	+35.67%	+12.46%	+7.17%	-	+4.27%
Sharpe ratio	3.91	2.26	2.83	2.84	0.97	0.62	-	0.42
Volatility	13.94%	14.44%	13.76%	12.77%	13.39%	12.39%	0.00%	11.43%
Worst month	-	-1.80%	-1.80%	-2.16%	-9.77%	-9.77%	-9.77%	-9.77%
Best month	-	7.38%	7.38%	7.38%	7.38%	7.38%	7.38%	7.38%
Maximum loss	-3.96%	-5.86%	-5.86%	-5.86%	-24.34%	-29.91%	0.00%	-
Outperformance	-	-	5.46%	+8.09%	+4.99%	+0.66%	-	-

Distribution permission

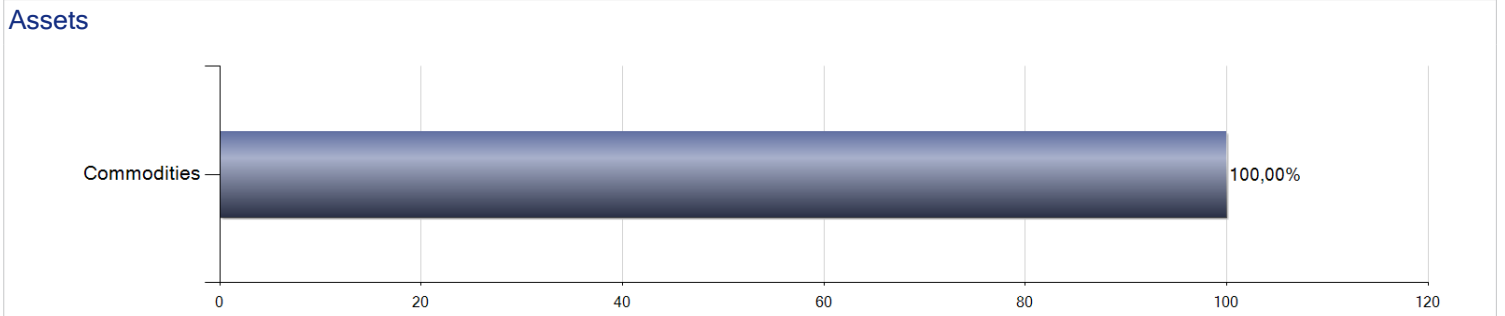
Germany, Switzerland

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

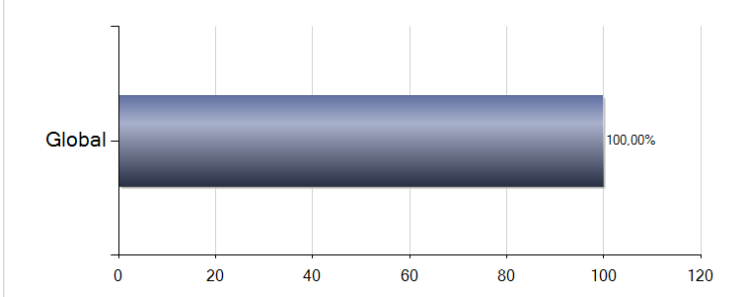
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

UBS ETF Bloomberg Comm.CMCI SF UE A H / IE00BYYLVK39 / A2DMBF / UBS Fund M. (LU)

Assessment Structure



Countries



Branches

