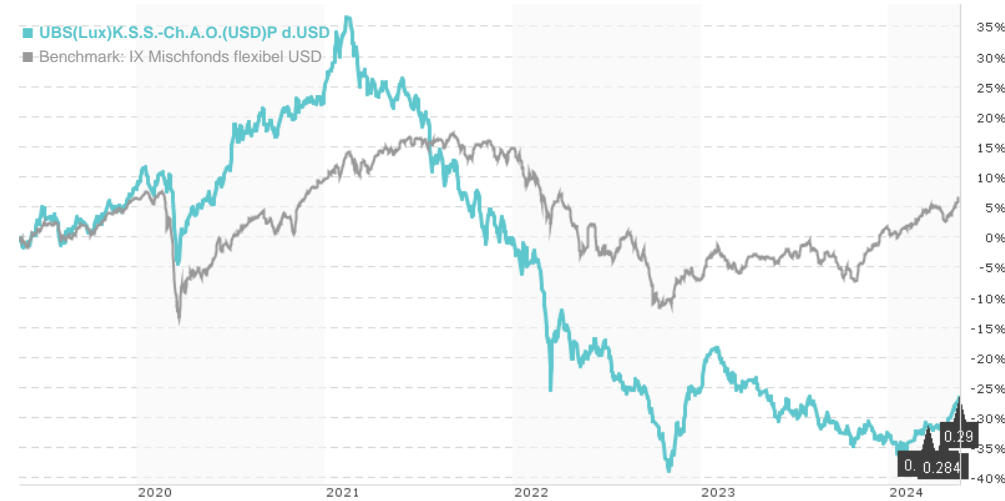


UBS(Lux)K.S.S.-Ch.A.O.(USD)P d.USD / LU1226287875 / A14SP5 / UBS Fund M. (LU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
60.47 USD	Greater China	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

2023	-9.49%
2022	-25.05%
2021	-20.43%
2020	+15.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 119.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 988.05 mill.	Dividends		Investment company	
Launch date	6/8/2015	16.05.2024	0.29 USD	UBS Fund M. (LU)	
KESr report funds	Yes	15.04.2024	0.28 USD	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.10.	15.03.2024	0.28 USD	Luxembourg	
Sustainability type	-	19.02.2024	0.27 USD	https://www.ubs.com	
Fund manager	Jade Fu,Matthew Bance,Kenly Wong	16.01.2024	0.29 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.73%	+7.33%	+8.66%	-0.23%	-7.24%	-40.27%	-27.35%	-27.03%
Performance p.a.	-	-	-	-0.23%	-3.68%	-15.78%	-6.18%	-5.87%
Sharpe ratio	14.80	1.05	1.92	-0.37	-0.59	-1.34	-0.77	-0.75
Volatility	11.70%	11.01%	11.13%	10.96%	12.72%	14.63%	13.07%	12.97%
Worst month	-	-4.87%	-4.87%	-6.19%	-12.38%	-12.38%	-12.38%	-12.38%
Best month	-	5.27%	5.27%	5.27%	15.40%	15.40%	15.40%	15.40%
Maximum loss	-0.87%	-8.41%	-5.35%	-13.68%	-26.55%	-51.63%	-55.22%	-

Distribution permission

Austria, Germany, Switzerland

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

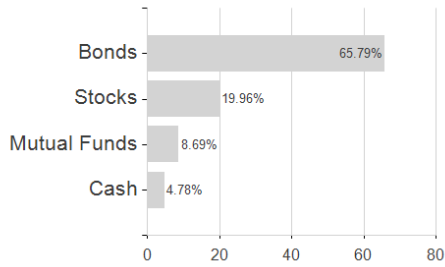
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

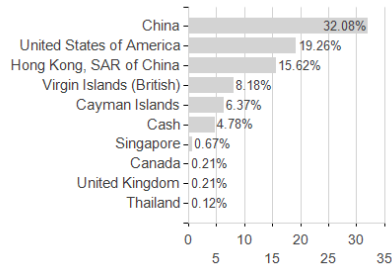
UBS(Lux)K.S.S.-Ch.A.O.(USD)P d.USD / LU1226287875 / A14SP5 / UBS Fund M. (LU)

Assessment Structure

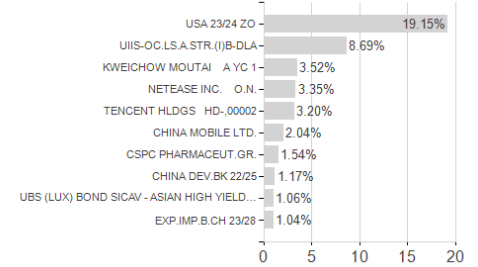
Assets



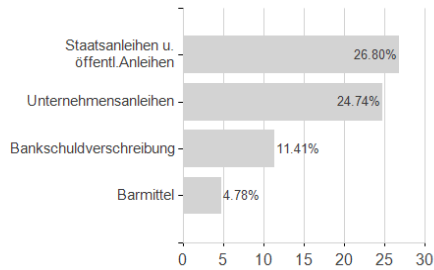
Countries



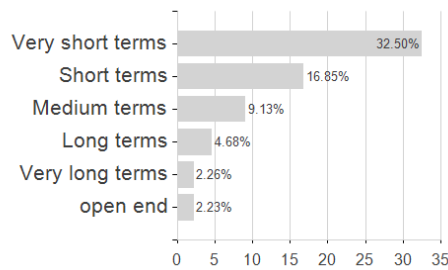
Largest positions



Issuer



Duration



Currencies

