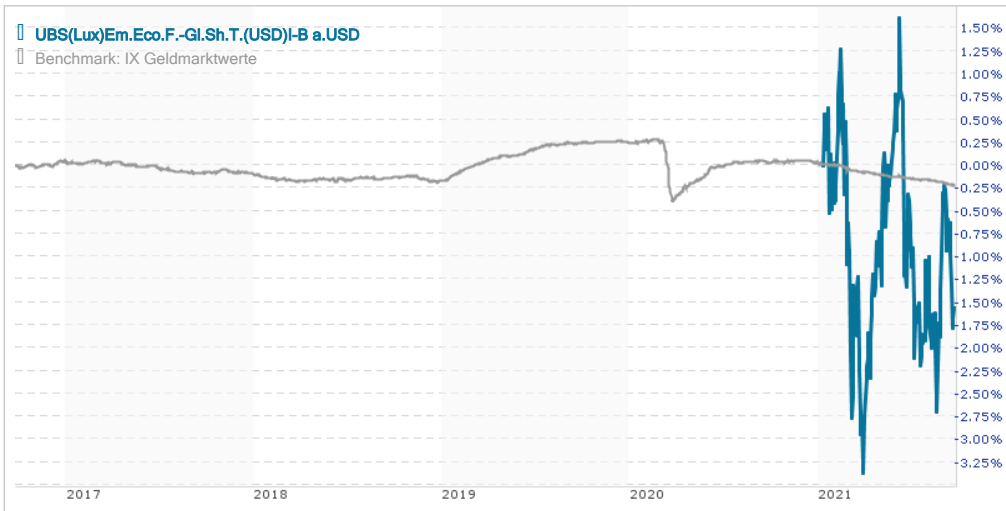


UBS(Lux)Em.Eco.F.-Gl.Sh.T.(USD)I-B a.USD / LU0540970182 / A1C5AU / UBS Fund M. (LU)

Last 09/22/2021 ¹ 102.18 USD	Region Emerging Markets	Branch Money Market Securities	Type of yield reinvestment	Type Money Market Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating EDA²



Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/22/2021) USD 1,78 Mio.	Ongoing charges	(09/09/2021) 0.15%	Redeployment fee	0.00%
Total volume	(09/22/2021) USD 117,69 Mio.	Dividends		Investment company	
Launch date	9/14/2010			UBS Fund M. (LU)	
KESt report funds	Yes			33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.09.			Luxembourg	
Sustainability type	-			https://www.ubs.com	
Fund manager	Federico Kaune, Igor Arsenin, Uta Fehm				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+0.48%	-1.56%	-	-	-	-	-1.56%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.90	0.29	-	-	-	-	-	-0.29
Volatility	4.74%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%	5.89%
Worst month	-	-1.73%	-1.73%	-1.73%	0.00%	0.00%	0.00%	-1.73%
Best month	-	1.75%	1.75%	1.75%	0.00%	0.00%	0.00%	1.75%
Maximum loss	-1.56%	-4.23%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, 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(Lux)Em.Eco.F.-Gl.Sh.T.(USD)I-B a.USD / LU0540970182 / A1C5AU / UBS Fund M. (LU)

Assessment Structure

