

UBS(Lux)K.S.S.-E.E.V.O.(EUR)Q a.EUR / LU0421769745 / A0YBS4 / UBS Fund M. (LU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
198.19 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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65

Yearly Performance

2023	+15.89%
2022	+1.35%
2021	+25.28%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	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	(05/29/2024) EUR 22.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 160.24 mill.	Dividends		Investment company	
Launch date	10/21/2015	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Steven Magill,Kayvan Vahid,Kevin Barker				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.66%	+17.28%	+13.24%	+22.35%	+27.16%	+45.67%	-	+66.63%
Performance p.a.	-	-	-	+22.35%	+12.76%	+13.37%	-	+16.32%
Sharpe ratio	2.07	3.73	3.33	1.76	0.63	0.61	-	0.80
Volatility	8.91%	9.15%	9.64%	10.59%	14.29%	15.74%	0.00%	15.64%
Worst month	-	-1.62%	-1.62%	-4.81%	-9.76%	-9.76%	0.00%	-9.76%
Best month	-	7.34%	7.34%	7.34%	10.30%	10.30%	0.00%	10.30%
Maximum loss	-1.70%	-3.46%	-3.46%	-6.44%	-16.67%	-18.41%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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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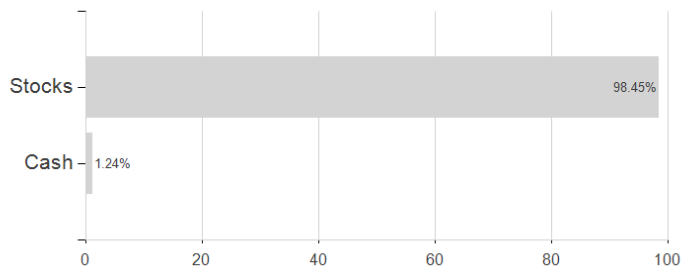
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/02/2024

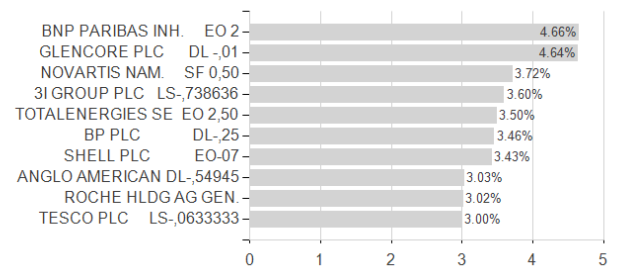
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Assessment Structure

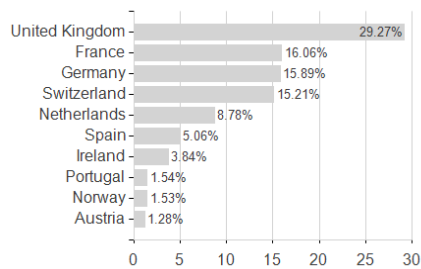
Assets



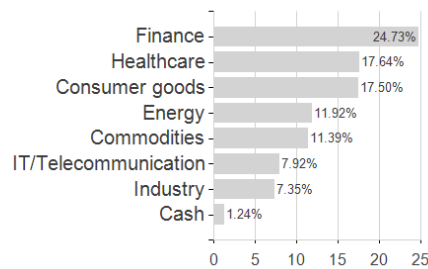
Largest positions



Countries



Branches



Currencies

