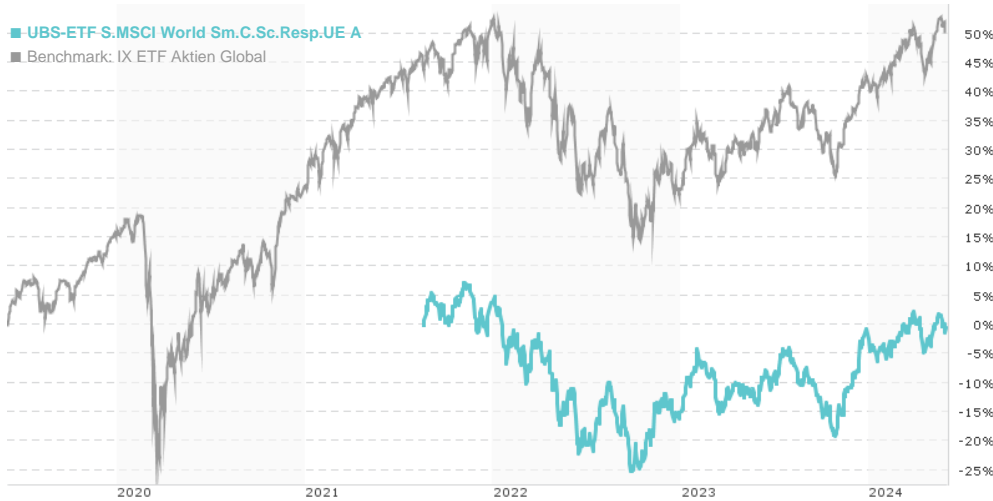


## UBS-ETF S.MSCI World Sm.C.Sc.Resp.UE A / IE00BKSCBX74 / A3CMCT / UBS Fund M. (LU)

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.82 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

76

### Yearly Performance

2023 +15.76%

2022 -18.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 437.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 558.17 mill.	Dividends		Investment company	
Launch date	8/19/2021	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	<a href="https://www.ubs.com">https://www.ubs.com</a>			
Fund manager	Stuart Newman,Ian Clarke,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.16%	+10.97%	+1.16%	+14.05%	+12.98%	-	-	-0.35%
Performance p.a.	-	-	-	+14.01%	+6.29%	-	-	-0.12%
Sharpe ratio	3.55	1.42	-0.07	0.72	0.15	-	-	-0.23
Volatility	11.89%	13.75%	12.84%	14.27%	16.85%	0.00%	0.00%	17.08%
Worst month	-	-5.64%	-5.64%	-6.45%	-9.98%	-9.98%	0.00%	-9.98%
Best month	-	9.70%	9.70%	9.70%	9.70%	9.70%	0.00%	9.70%
Maximum loss	-3.21%	-6.90%	-6.90%	-15.83%	-16.90%	0.00%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

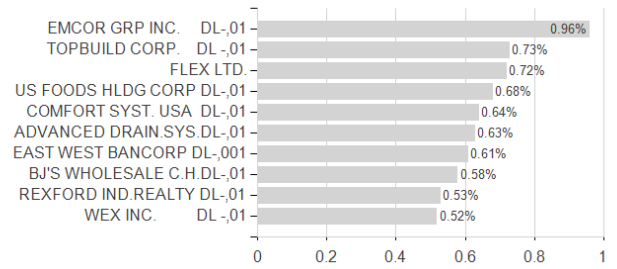
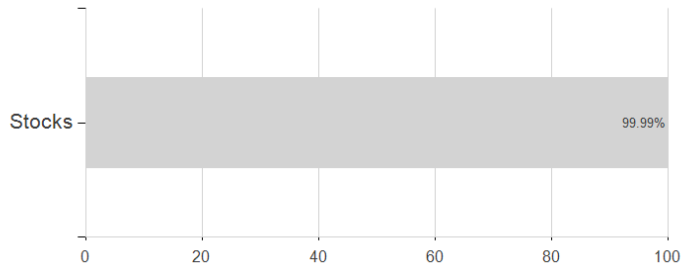
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## UBS-ETF S.MSCI World Sm.C.Sc.Resp.UE A / IE00BKSCBX74 / A3CMCT / UBS Fund M. (LU)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

