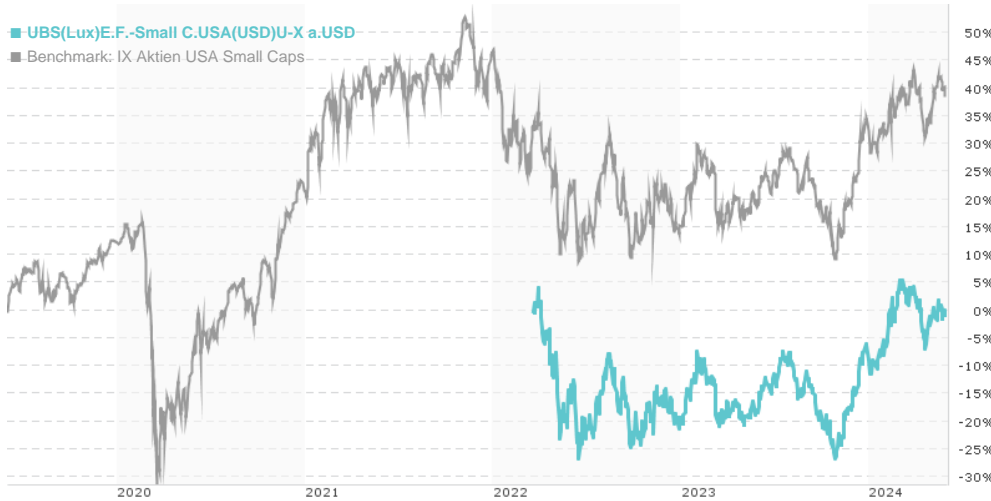


**UBS(Lux)E.F.-Small C.USA(USD)U-X a.USD / LU2227885360 / A2QCFH / UBS Fund M. (LU)**

Last 05/29/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
<b>9799.15 USD</b>	United States of America	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 **5** 6 7

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

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

63

**Yearly Performance**

2023 **+14.35%**

Master data		Conditions		Other figures	
Fund type	Single fund	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) USD 3.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 72.43 mill.	Dividends		Investment company	
Launch date	9/25/2020	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	<a href="https://www.ubs.com">https://www.ubs.com</a>			
Fund manager	David Wabnik,Samuel Kim,Hajro Kadribeg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+19.75%	+7.42%	+20.84%	+18.23%	-	-	-0.67%
Performance p.a.	-	-	-	+20.84%	+8.75%	-	-	-0.31%
Sharpe ratio	0.10	1.99	0.78	0.86	0.20	-	-	-0.16
Volatility	16.48%	20.14%	19.92%	19.98%	24.53%	0.00%	0.00%	26.16%
Worst month	-	-6.66%	-6.66%	-8.71%	-9.16%	-12.67%	0.00%	-12.67%
Best month	-	12.60%	12.60%	12.60%	12.60%	12.60%	0.00%	12.60%
Maximum loss	-3.21%	-11.68%	-11.68%	-20.85%	-20.85%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/02/2024

## UBS(Lux)E.F.-Small C.USA(USD)U-X a.USD / LU2227885360 / A2QCFH / UBS Fund M. (LU)

### Investment strategy

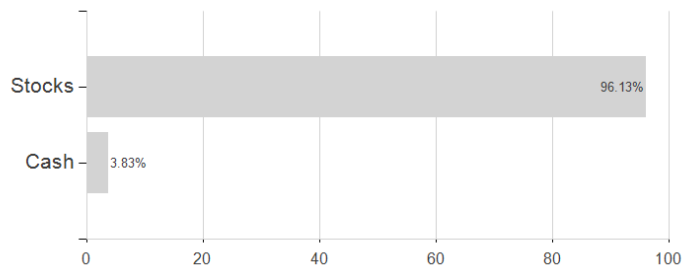
Based on sound analysis by our local investment specialists, the fund manager combines carefully selected equities of various companies from different sectors with the objective of taking advantage of interesting return opportunities while controlling risk.

### Investment goal

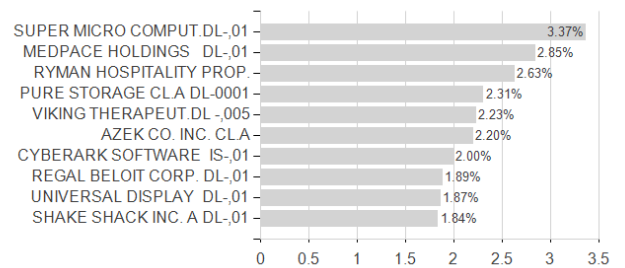
The actively managed mutual fund invests primarily in equities of smaller US companies, which are characterised by a high degree of flexibility and innovation.

### Assessment Structure

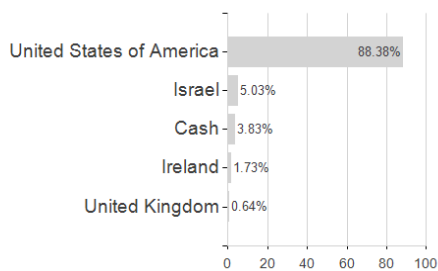
#### Assets



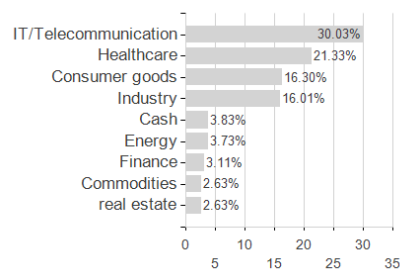
#### Largest positions



#### Countries



#### Branches



#### Currencies

