

UBS(Lux)E.F.-Biotech(USD)P a.SEK / LU1991432631 / A2PJ5A / UBS Fund M. (LU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
940.59 SEK	Worldwide	Sector Biotechnology	reinvestment	Equity Fund



Risk key figures

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

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

75

Yearly Performance

2023	-1.89%
2022	+5.52%
2021	+0.74%

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	Sector Biotechnology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) USD 79.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 471.60 mill.	Dividends		Investment company	
Launch date	5/22/2019	UBS Fund M. (LU)			
KESr report funds	No	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Sara Cotter,Matthew Konosky,Florian Töpfl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.53%	+15.20%	+1.89%	+2.59%	+25.99%	+17.53%	-	+6.27%
Performance p.a.	-	-	-	+2.59%	+12.26%	+5.54%	-	+1.82%
Sharpe ratio	2.43	1.46	0.05	-0.06	0.38	0.08	-	-0.09
Volatility	20.01%	20.07%	18.91%	19.06%	22.48%	22.70%	0.00%	22.70%
Worst month	-	-6.01%	-6.01%	-6.31%	-8.29%	-8.92%	0.00%	-8.92%
Best month	-	11.39%	11.39%	11.39%	11.39%	12.11%	0.00%	12.11%
Maximum loss	-4.82%	-9.77%	-9.77%	-15.54%	-21.02%	-24.75%	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 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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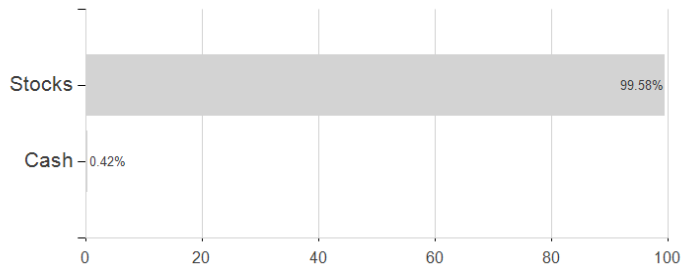
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/31/2024

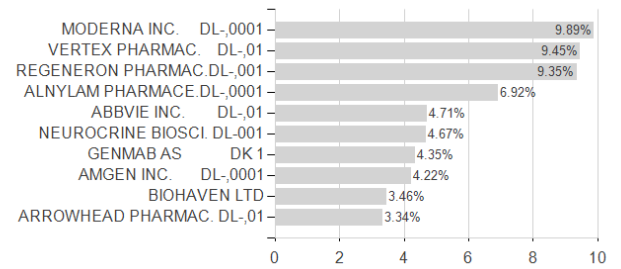
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Assessment Structure

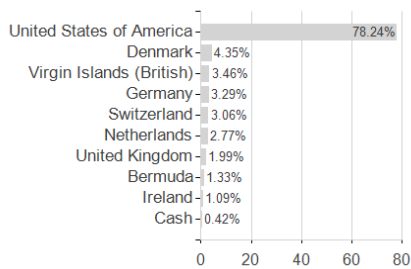
Assets



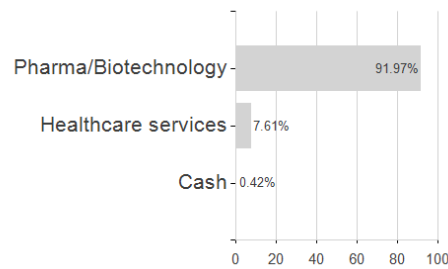
Largest positions



Countries



Branches



Currencies

