

UBS(Lux)I.S.-China A O.(USD)KX a.USD / LU2087456898 / A2PV4N / UBS Fund M. (LU)

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
82.90 USD	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 65

Yearly Performance

2023	-12.06%
2022	-27.47%

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	(05/30/2024) USD 1.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 1,293.98 mill.	Dividends		Investment company	
Launch date	12/13/2019	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.02.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Bin Shi,Morris Wu,Denise Cheung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.31%	-0.10%	+4.09%	-3.64%	-12.75%	-	-	-32.19%
Performance p.a.	-	-	-	-3.63%	-6.58%	-	-	-13.70%
Sharpe ratio	-1.41	-0.30	0.49	-0.50	-0.57	-	-	-0.88
Volatility	13.21%	13.48%	13.28%	14.80%	18.27%	0.00%	0.00%	19.79%
Worst month	-	-5.06%	-5.06%	-8.55%	-14.29%	-14.29%	0.00%	-14.29%
Best month	-	6.49%	6.49%	7.67%	16.27%	16.27%	0.00%	16.27%
Maximum loss	-4.58%	-9.77%	-4.70%	-18.36%	-30.32%	0.00%	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](#)

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

Created: 06/02/2024

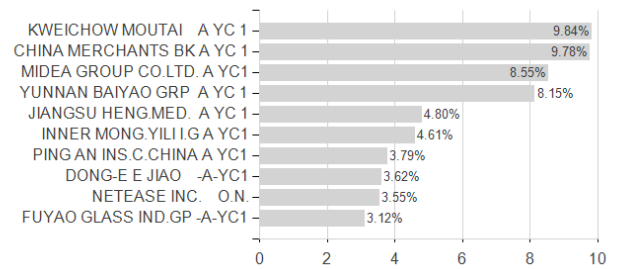
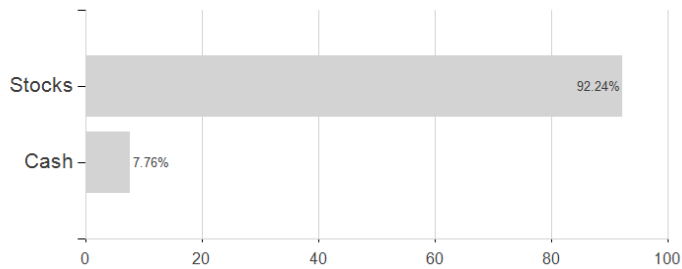
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

