

UBS(Lux)K.S.S.-Asian Eq.(USD)IA2 a.USD / LU2066630570 / A2PTZY / UBS Fund M. (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
118.75 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 73

Yearly Performance

2023	+9.90%
2022	-25.92%
2021	-5.22%
2020	+36.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 10,000,000.00
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 50.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 578.24 mill.	Dividends		Investment company	
Launch date	12/5/2019	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	Shou Pin Choo,Raymond Wong,Projit Chatterjee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.82%	+8.32%	+4.98%	+14.76%	+0.13%	-22.52%	-	+17.74%
Performance p.a.	-	-	-	+14.71%	+0.07%	-8.15%	-	+3.71%
Sharpe ratio	4.48	0.99	0.61	0.75	-0.22	-0.67	-	0.00
Volatility	12.05%	13.81%	14.40%	14.59%	16.86%	17.72%	0.00%	19.25%
Worst month	-	-5.72%	-5.72%	-5.72%	-12.44%	-12.44%	-12.44%	-12.44%
Best month	-	10.78%	5.13%	10.78%	17.02%	17.02%	17.02%	17.02%
Maximum loss	-2.93%	-6.27%	-5.45%	-10.60%	-25.39%	-41.28%	0.00%	-

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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

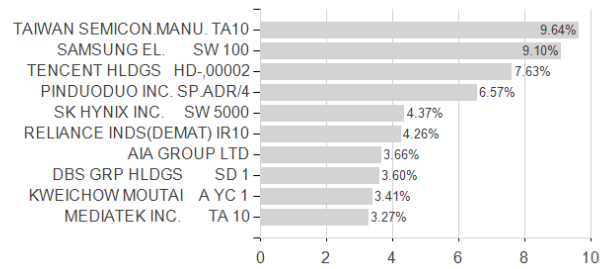
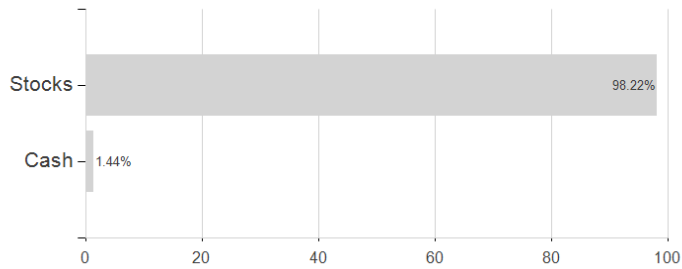
Created: 06/02/2024

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

