

## UBS(Lux)K.S.S.A.GI.S.B.(USD)P d.SGD H / LU0974636895 / A1W64B / UBS Fund M. (LU)

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
94.96 SGD	Asia	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ UBS(Lux)K.S.S.A.GI.S.B.(USD)P d.SGD H  
■ Benchmark: IX Mischfonds ausgewogen DF



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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## Yearly Performance

2023	+4.47%
2022	-16.24%
2021	-1.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) USD 15.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 152.20 mill.	Dividends		Investment company	
Launch date	11/22/2013	16.05.2024	0.19 SGD	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg <a href="https://www.ubs.com">https://www.ubs.com</a>	
KESr report funds	Yes	15.04.2024	0.19 SGD		
Business year start	01.10.	15.03.2024	0.19 SGD		
Sustainability type	-	15.02.2024	0.19 SGD		
Fund manager	Sebastian Richner,Roland Kramer,Daniel Hammar	16.01.2024	0.19 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+5.23%	+2.19%	+6.43%	-0.22%	-13.73%	-	-12.35%
Performance p.a.	-	-	-	+6.43%	-0.11%	-4.81%	-	-3.83%
Sharpe ratio	2.69	1.23	0.29	0.40	-0.52	-1.10	-	-0.97
Volatility	5.81%	5.73%	5.83%	6.57%	7.54%	7.86%	0.00%	7.89%
Worst month	-	-1.41%	-1.41%	-2.71%	-7.41%	-7.41%	0.00%	-7.41%
Best month	-	5.69%	2.74%	5.69%	8.13%	8.13%	0.00%	8.13%
Maximum loss	-1.52%	-3.19%	-3.19%	-7.42%	-13.81%	-25.79%	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](#)

## UBS(Lux)K.S.S.A.GI.S.B.(USD)P d.SGD H / LU0974636895 / A1W64B / UBS Fund M. (LU)

### Investment strategy

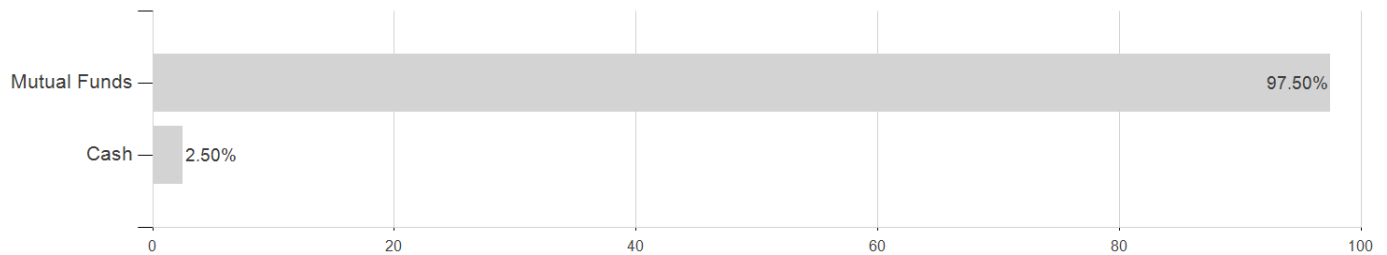
The sub-fund invests worldwide on a broadly diversified basis in accordance with the principle of risk diversification. The asset allocation and the specifications of the investment strategies are based on the UBS House View (UBS investment policy). The sub-fund makes investments without being constrained by a benchmark.

### Investment goal

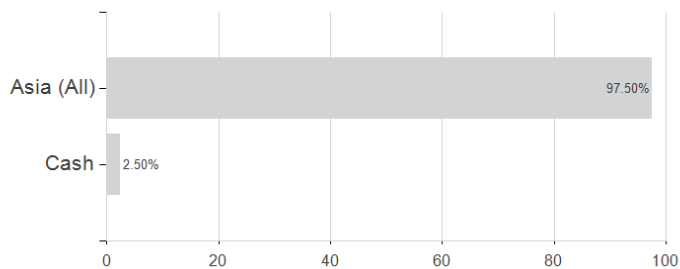
The actively managed sub-fund invests in bonds and equities with a focus on Asia in an approximately balanced but variable ratio. The portfolio managers may also use derivatives to achieve the sub-fund's investment objective. The sub-fund may invest all its assets in investment funds.

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

