

UBS(Lux)K.S.S.-Ch.A.O.(USD)Q6% d.USD / LU2037085722 / A2PPT7 / UBS Fund M. (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
56.50 USD	Greater China	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

2023	-8.85%
2022	-24.54%
2021	-19.87%
2020	+16.79%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 9.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 959.60 mill.	Dividends		Investment company	
Launch date	8/16/2019	10.05.2024	0.28 USD	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg https://www.ubs.com	
KESr report funds	Yes	10.04.2024	0.27 USD		
Business year start	01.10.	11.03.2024	0.27 USD		
Sustainability type	-	19.02.2024	0.26 USD		
Fund manager	Jade Fu,Matthew Bance,Kenly Wong	10.01.2024	0.27 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.35%	+5.49%	+6.39%	+2.92%	-10.30%	-42.00%	-	-25.49%
Performance p.a.	-	-	-	+2.91%	-5.28%	-16.61%	-	-5.97%
Sharpe ratio	2.21	0.68	1.13	-0.08	-0.72	-1.46	-	-0.77
Volatility	13.10%	11.10%	11.13%	10.90%	12.66%	13.98%	0.00%	12.76%
Worst month	-	-4.84%	-4.84%	-6.13%	-12.32%	-12.32%	-12.32%	-12.32%
Best month	-	5.36%	5.36%	5.36%	15.45%	15.45%	15.45%	15.45%
Maximum loss	-3.09%	-6.76%	-5.32%	-13.31%	-26.34%	-51.14%	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.

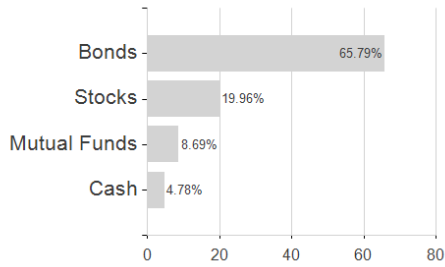
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

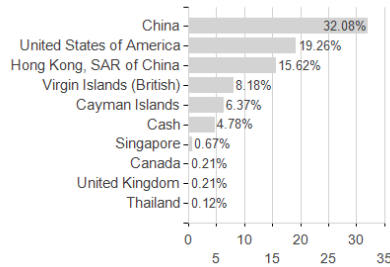
UBS(Lux)K.S.S.-Ch.A.O.(USD)Q6% d.USD / LU2037085722 / A2PPT7 / UBS Fund M. (LU)

Assessment Structure

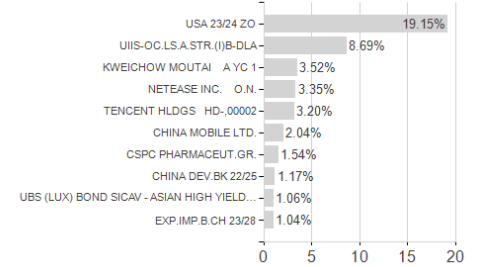
Assets



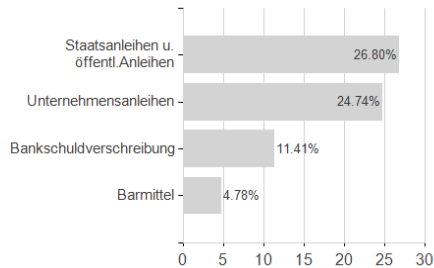
Countries



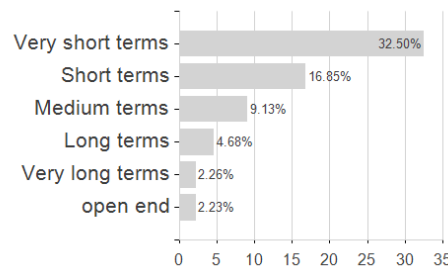
Largest positions



Issuer



Duration



Currencies

