

UBS(Lux)K.S.S.C.In.Opp.(USD)P d.CHF H / LU2267899107 / A2QKSS / UBS Fund M. (LU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
73.49 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+2.10%
2022	-15.30%
2021	-6.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) USD 0.765 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 141.05 mill.	Dividends		Investment company	
Launch date	1/26/2021	01.12.2023	2.61 CHF	UBS Fund M. (LU)	
KESr report funds	Yes	01.12.2022	3.15 CHF	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.10.	01.12.2021	2.40 CHF	Luxembourg	
Sustainability type	-	https://www.ubs.com			
Fund manager	Hayden Briscoe,Raymond Gui,Lewis Teo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+2.74%	+0.48%	+3.11%	-2.09%	-19.50%	-	-18.49%
Performance p.a.	-	-	-	+3.11%	-1.05%	-6.98%	-	-5.94%
Sharpe ratio	3.26	0.57	-1.09	-0.18	-0.96	-2.00	-	-1.82
Volatility	2.28%	3.18%	2.39%	3.74%	5.04%	5.38%	0.00%	5.36%
Worst month	-	-1.28%	-1.28%	-1.78%	-5.52%	-5.52%	0.00%	-5.52%
Best month	-	3.67%	2.36%	3.67%	7.84%	7.84%	0.00%	7.84%
Maximum loss	-0.55%	-1.64%	-1.64%	-4.85%	-14.95%	-30.08%	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.

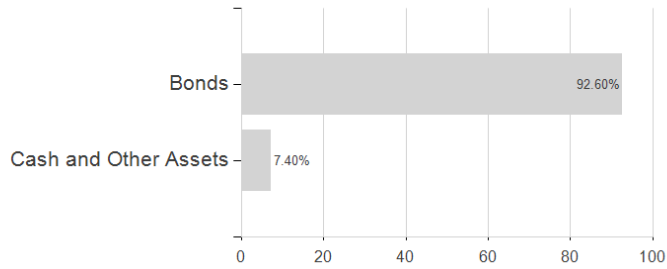
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

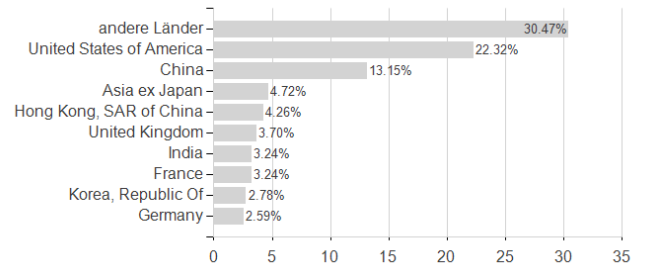
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Assessment Structure

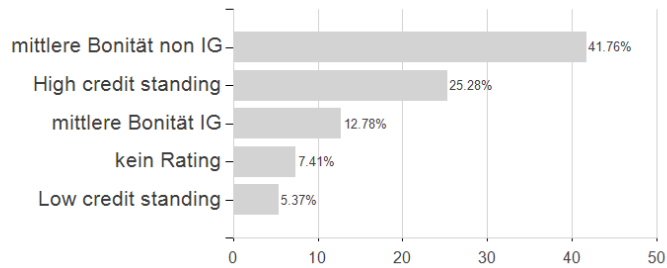
Assets



Countries



Rating



Branches

