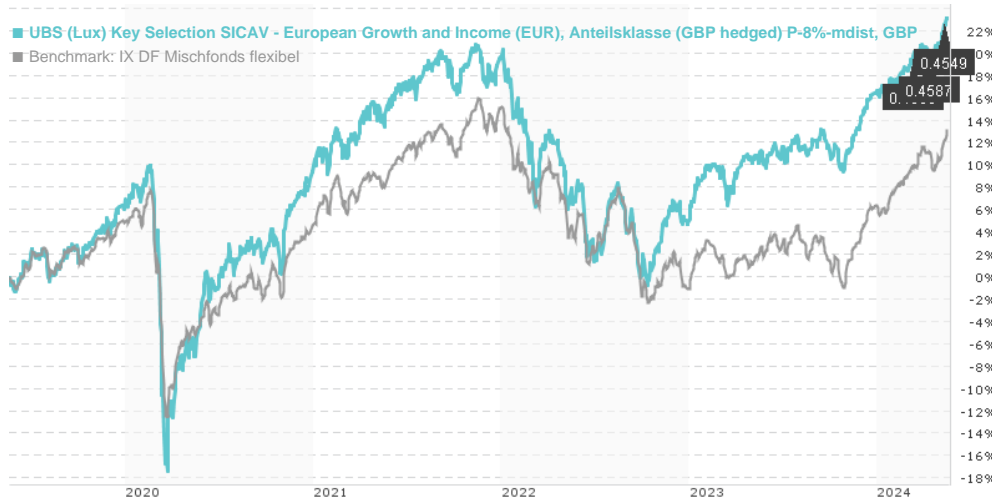


## UBS (Lux) Key Selection SICAV - European Growth and Income (EUR), Anteilsklasse (GBP hedged) P-8%-mdist, GBP

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
69.22 GBP	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



### 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	+11.06%
2022	-12.29%
2021	+9.33%
2020	+3.11%

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	(05/17/2024) EUR 7.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 428.57 mill.	Dividends		Investment company	
Launch date	11/6/2014	10.05.2024	0.45 GBP	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg https://www.ubs.com	
KESr report funds	No	10.04.2024	0.46 GBP		
Business year start	01.10.	11.03.2024	0.45 GBP		
Sustainability type	-	12.02.2024	0.45 GBP		
Fund manager	Alistair Moran, Matthew Bance, Calvin Kim	10.01.2024	0.45 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.16%	+9.28%	+5.72%	+11.26%	+14.07%	+7.65%	+23.07%	+25.87%
Performance p.a.	-	-	-	+11.23%	+6.79%	+2.48%	+4.23%	+4.52%
Sharpe ratio	12.02	4.31	3.09	1.74	0.48	-0.19	0.05	0.08
Volatility	3.51%	3.66%	3.98%	4.26%	6.15%	6.99%	8.76%	8.64%
Worst month	-	-0.16%	-0.16%	-1.65%	-6.36%	-6.36%	-13.06%	-13.06%
Best month	-	3.54%	2.31%	3.54%	5.33%	5.33%	6.86%	6.86%
Maximum loss	-0.40%	-1.30%	-1.30%	-3.30%	-8.66%	-17.80%	-24.95%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

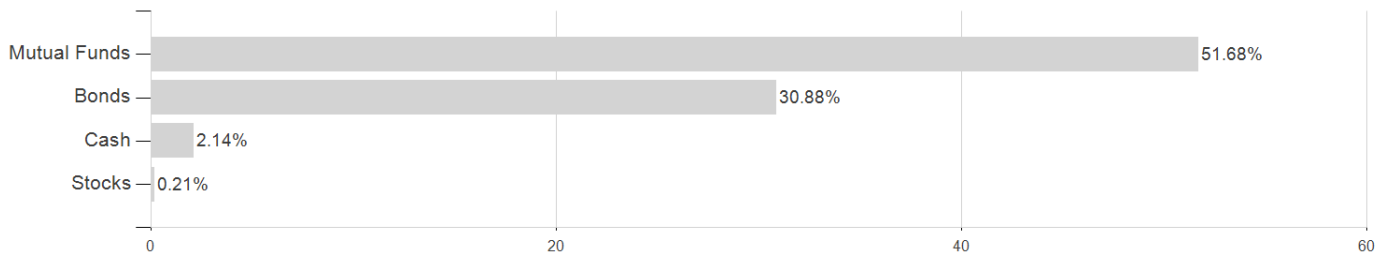
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

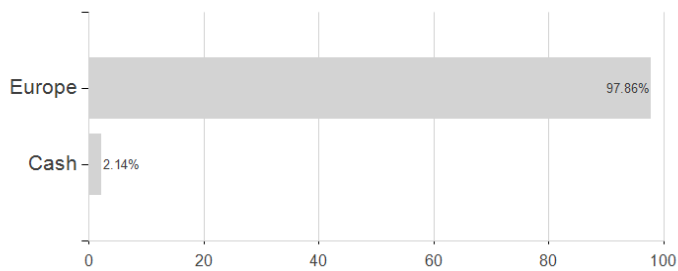
# UBS (Lux) Key Selection SICAV - European Growth and Income (EUR), Anteilsklasse (GBP hedged) P-8%-mdist, GBP

## Assessment Structure

### Assets



### Countries



### Largest positions

