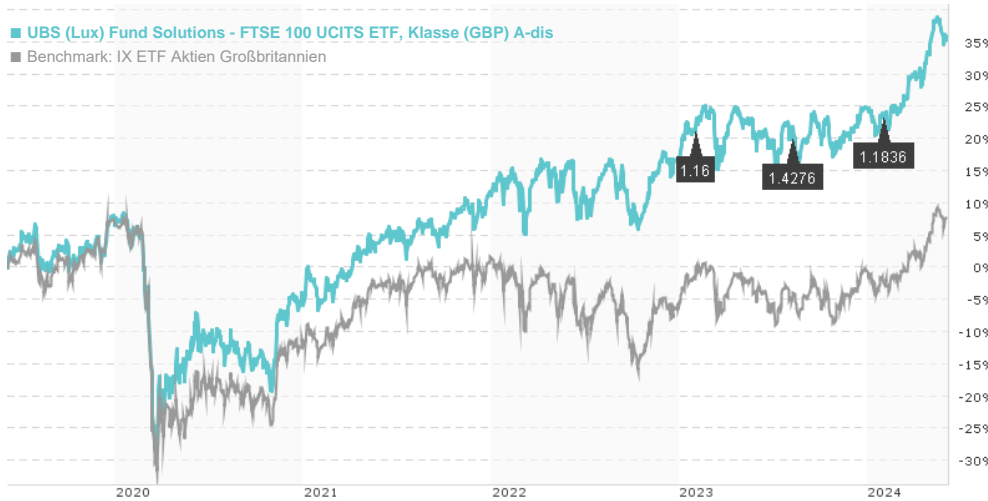


UBS (Lux) Fund Solutions - FTSE 100 UCITS ETF, Klasse (GBP) A-dis / LU0136242590 / 794362 / UBS Fund M. (LU)

Last 06/04/2024 ¹	Country	Branch	Type of yield	Type
76.53 GBP	United Kingdom	ETF Stocks	paying dividend	Alternative Investm.

■ UBS (Lux) Fund Solutions - FTSE 100 UCITS ETF, Klasse (GBP) A-dis
■ Benchmark: IX ETF Aktien Großbritannien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

55

Yearly Performance

2023	+7.65%
2022	+4.48%
2021	+18.13%
2020	-11.77%
2019	+17.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) GBP 66.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) GBP 66.87 mill.	Dividends		Investment company	
Launch date	10/31/2001	01.02.2024	1.18 GBP	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg https://www.ubs.com	
KESr report funds	Yes	08.08.2023	1.43 GBP		
Business year start	01.01.	01.02.2023	1.16 GBP		
Sustainability type	-	01.08.2022	1.33 GBP		
Fund manager	UBS Asset Management (UK) Ltd.	01.02.2022	1.20 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.63%	+11.59%	+8.32%	+12.24%	+16.15%	+29.51%	+35.68%	+177.58%
Performance p.a.	-	-	-	+12.24%	+7.78%	+8.99%	+6.28%	+5.66%
Sharpe ratio	-1.50	2.34	1.87	0.85	0.34	0.41	0.15	0.11
Volatility	7.85%	8.90%	9.13%	9.95%	11.86%	12.88%	17.18%	17.70%
Worst month	-	-1.29%	-1.29%	-3.72%	-5.55%	-5.55%	-13.49%	-13.49%
Best month	-	4.82%	4.82%	4.82%	7.09%	7.09%	12.65%	12.65%
Maximum loss	-3.01%	-3.69%	-3.57%	-5.56%	-9.34%	-9.34%	-34.21%	-

Distribution permission

Germany, Switzerland, United Kingdom

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](#)

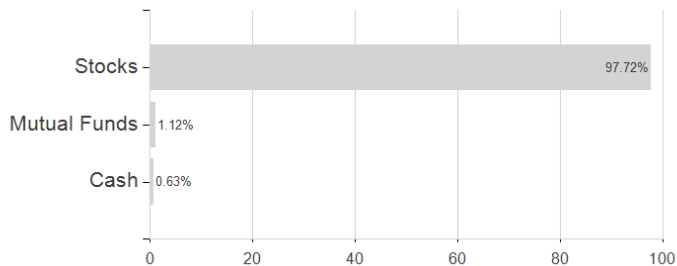
UBS (Lux) Fund Solutions - FTSE 100 UCITS ETF, Klasse (GBP) A-dis / LU0136242590 / 794362 / UBS Fund M. (LU)

Investment goal

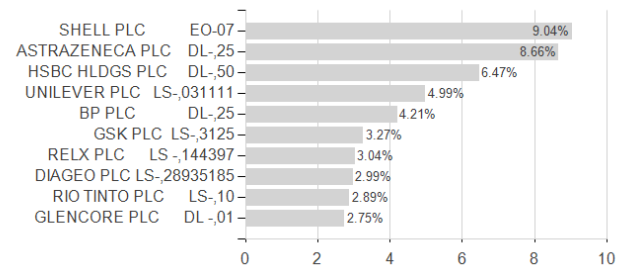
The fund generally invests in all equities of UK large-cap companies included in the FTSE® 100 Index. The relative weightings of the companies correspond to their weightings in the index. The investment objective is to replicate the price and return performance of the FTSE® 100 Index net of fees. The stock exchange price may differ from the net asset value.

Assessment Structure

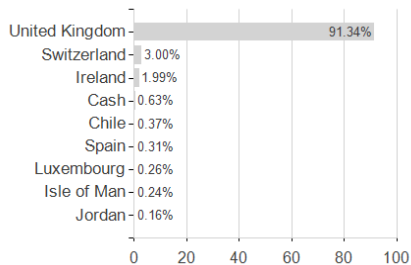
Assets



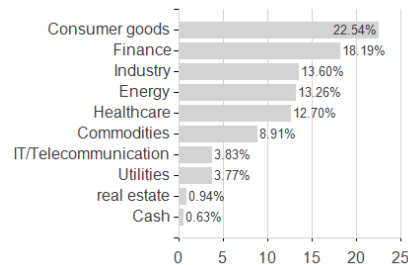
Largest positions



Countries



Branches



Currencies

