

**UBS(Lux)E.F.-Biotech(USD)P a.USD / LU0069152568 / 986327 / UBS Fund M. (LU)**

Last 07/30/2021 <sup>1</sup> <b>821.52 USD</b>	Region Worldwide	Branch Sector Biotechnology	Type of yield reinvestment	Type Equity Fund
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**Risk key figures**

SRRI	1	2	3	4	5	6	<b>7</b>
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2020	+24.61%
2019	+26.26%
2018	-12.05%
2017	+25.45%
2016	-17.08%

**Master data**      **Conditions**      **Other figures**

Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Biotechnology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2021) USD 578,26 Mio.	Ongoing charges	(07/14/2021) 2.10%	Redeployment fee	0.00%
Total volume	(07/30/2021) USD 698,91 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/15/1996	UBS Fund M. (LU)			
KEST report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	N. Lötscher Petrus, M. Konosky, F. Töpfl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.56%	+0.39%	+0.55%	+9.12%	+42.03%	+34.65%	+60.61%	+721.52%
Performance p.a.	-	-	-	+9.12%	+19.15%	+10.42%	+9.95%	+8.86%
Sharpe ratio	-0.97	0.07	0.07	0.44	0.75	0.43	0.44	0.34
Volatility	17.49%	20.54%	21.09%	21.98%	26.33%	25.80%	23.97%	27.77%
Worst month	-	-3.31%	-3.31%	-4.94%	-6.99%	-13.55%	-13.55%	-28.27%
Best month	-	9.09%	9.09%	10.70%	14.55%	14.95%	14.95%	41.13%
Maximum loss	-4.81%	-14.49%	-14.58%	-14.58%	-24.65%	-25.18%	-25.72%	-
Outperformance	-	-	-2.88%	-7.11%	-1.73%	-9.65%	-15.47%	-

**Distribution permission**

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<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

