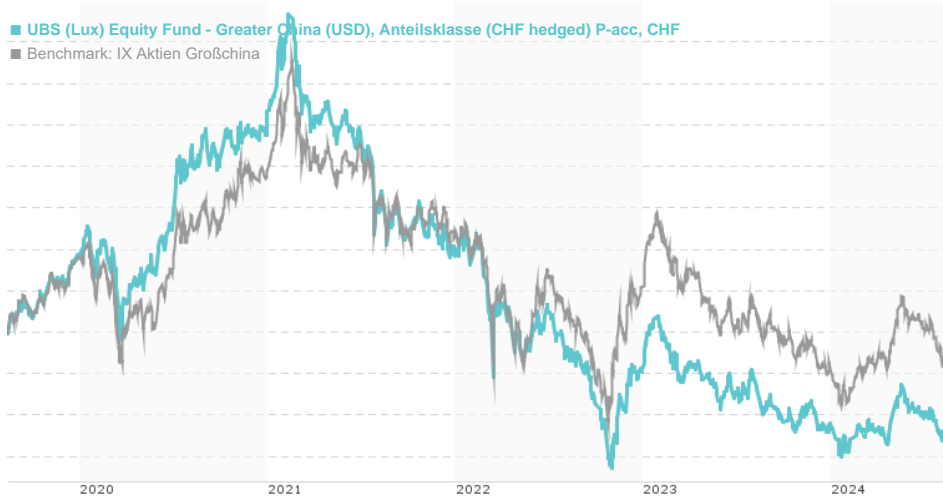


UBS (Lux) Equity Fund - Greater China (USD), Anteilsklasse (CHF hedged) P-acc, CHF / LU0763739066 / A1JV2W /

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
157.75 CHF	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							67

Yearly Performance

2023	-14.10%
2022	-24.44%
2021	-21.40%
2020	+29.57%
2019	+36.84%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/13/2024) USD 23.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) USD 606.95 mill.	Dividends		Investment company	
Launch date	4/2/2012	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	Bin Shi, Morris Wu, Denise Cheung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.39%	+2.01%	-1.70%	-8.74%	-19.42%	-41.50%	-22.26%	+57.75%
Performance p.a.	-	-	-	-8.74%	-10.26%	-16.35%	-4.91%	+3.75%
Sharpe ratio	-3.39	0.04	-0.33	-0.67	-0.61	-0.82	-0.37	0.01
Volatility	15.86%	17.39%	18.87%	18.45%	22.67%	24.19%	22.70%	20.07%
Worst month	-	-3.86%	-8.74%	-9.65%	-18.62%	-18.62%	-18.62%	-18.62%
Best month	-	7.42%	7.42%	7.42%	29.42%	29.42%	29.42%	29.42%
Maximum loss	-8.76%	-15.41%	-15.41%	-17.48%	-32.60%	-49.00%	-61.93%	-

Distribution permission

Austria, 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](#)

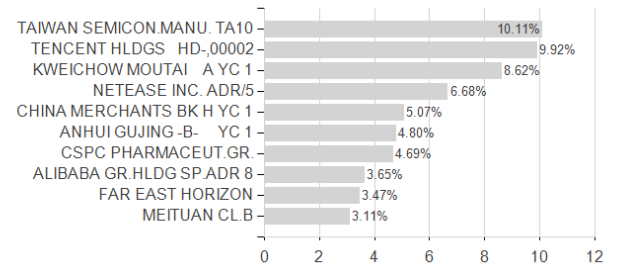
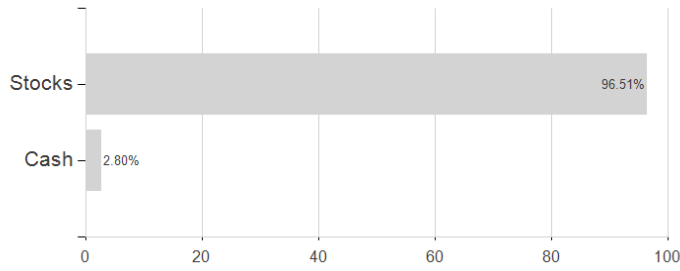
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS (Lux) Equity Fund - Greater China (USD), Anteilsklasse (CHF hedged) P-acc, CHF / LU0763739066 / A1JV2W /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

