

UBS(Irl)Fd.S.plc-CMCI Ex-A.SF UE A EUR-H / IE00BYT5CV85 / A2AHR4 / UBS Fund M. (LU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
162.09 EUR	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-8.19%
2022	+11.09%
2021	+32.97%
2020	-3.41%
2019	+7.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 15.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 450.22 mill.	Dividends		Investment company	
Launch date	5/4/2016	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.39%	+8.18%	+5.88%	+5.36%	+0.73%	+19.97%	+39.98%	+62.09%
Performance p.a.	-	-	-	+5.35%	+0.36%	+6.25%	+6.95%	+6.06%
Sharpe ratio	-4.81	1.13	0.63	0.14	-0.23	0.15	0.19	0.15
Volatility	9.74%	11.83%	11.65%	11.83%	14.67%	17.41%	17.64%	15.98%
Worst month	-	-3.41%	-3.41%	-3.41%	-7.58%	-10.23%	-16.18%	-16.18%
Best month	-	6.54%	6.54%	7.70%	7.70%	10.15%	10.15%	10.15%
Maximum loss	-4.97%	-8.34%	-8.34%	-9.65%	-16.34%	-27.19%	-32.33%	-

Distribution permission

Austria, Germany

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

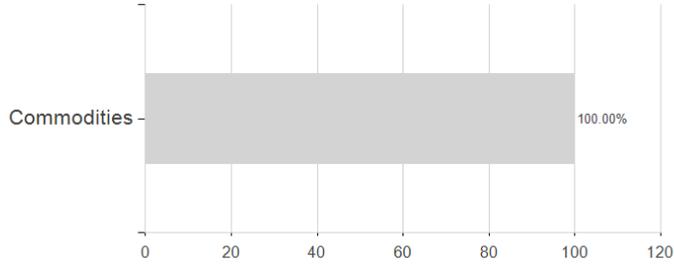
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

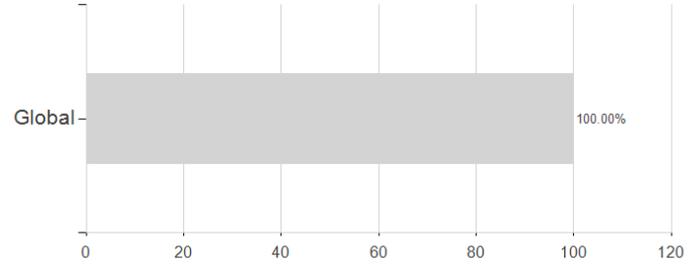
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Assessment Structure

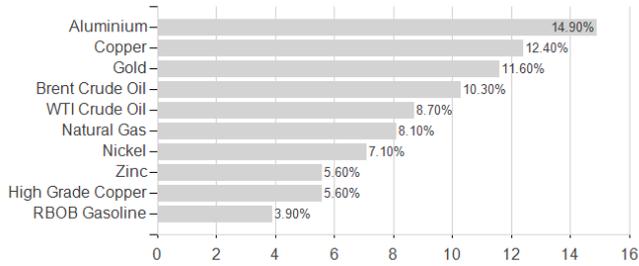
Assets



Countries



Largest positions



Branches

