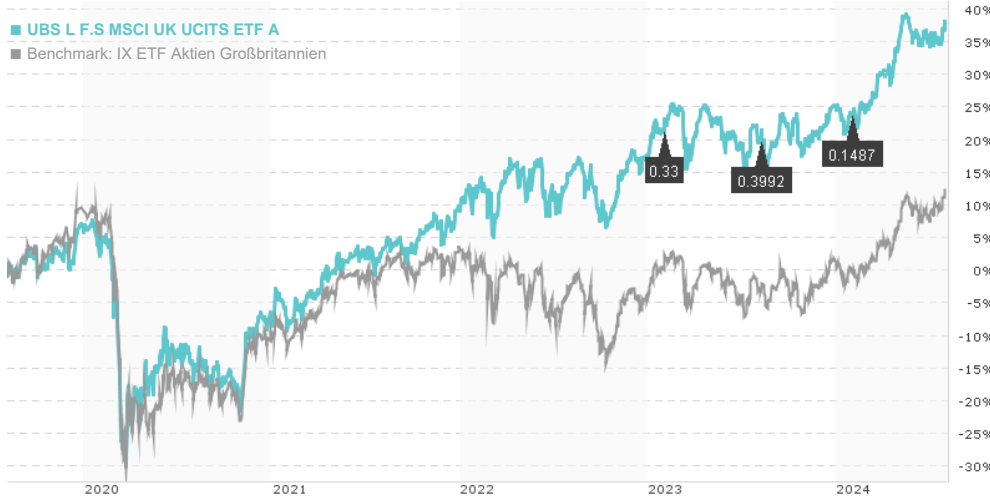


UBS L F.S MSCI UK UCITS ETF A / LU0937836467 / A1W2HH / UBS Fund M. (LU)

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
21.36 GBP	United Kingdom	ETF Stocks	paying dividend	Alternative Investm.

■ UBS L F.S MSCI UK UCITS ETF A
■ Benchmark: IX ETF Aktien Großbritannien



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	55						

Yearly Performance

2023	+7.41%
2022	+6.87%
2021	+19.27%
2020	-13.44%
2019	+16.09%

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	(08/01/2024) GBP 45.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) GBP 3,249.06 mill.	Dividends		Investment company	
Launch date	10/21/2013	01.02.2024	0.15 GBP	UBS Fund M. (LU)	
KEST report funds	Yes	08.08.2023	0.40 GBP	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	01.02.2023	0.33 GBP	Luxembourg	
Sustainability type	-	01.08.2022	0.37 GBP	https://www.ubs.com	
Fund manager	Sabina Jackson, Ben Faulkner	01.02.2022	0.34 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+10.90%	+9.37%	+12.61%	+19.67%	+33.40%	+30.61%	+81.21%
Performance p.a.	-	-	-	+12.57%	+9.38%	+10.08%	+5.48%	+5.67%
Sharpe ratio	1.65	2.15	1.43	0.92	0.53	0.51	0.11	0.13
Volatility	9.61%	9.04%	9.07%	9.79%	10.81%	12.60%	17.12%	15.06%
Worst month	-	-1.06%	-1.27%	-3.64%	-5.30%	-5.30%	-13.57%	-13.57%
Best month	-	4.59%	4.59%	4.59%	7.10%	7.10%	13.05%	13.05%
Maximum loss	-1.29%	-3.49%	-3.49%	-5.33%	-9.05%	-9.05%	-34.22%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

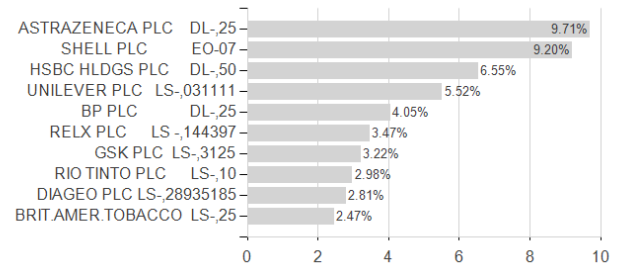
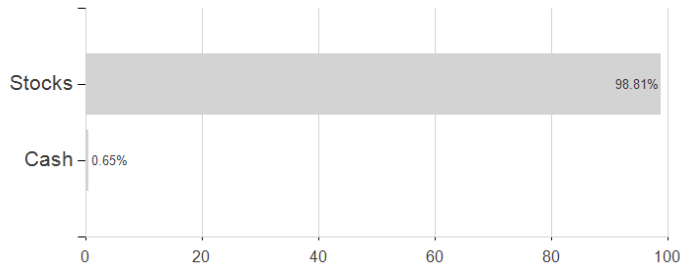
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS L F.S MSCI UK UCITS ETF A / LU0937836467 / A1W2HH / UBS Fund M. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

