

Multi MA II Sust.Inv.Gr.P CHF / LU1856116121 / A2JQQ4 / UBS AM S.A. (EU)

Last 11/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.33 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+9.12%
2022	-19.37%
2021	+12.26%
2020	+8.53%
2019	+16.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/06/2024) USD 158.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) USD 375.42 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/24/2018	UBS AM S.A. (EU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.08.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.ubs.com			
Fund manager	Marcel Buntz, Maurizio Leonardi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.81%	+3.55%	+6.14%	+14.59%	+17.93%	-7.24%	+16.70%	+18.33%
Performance p.a.	-	-	-	+14.55%	+8.60%	-2.48%	+3.13%	+2.79%
Sharpe ratio	-2.18	0.63	0.68	1.88	0.78	-0.59	0.01	-0.03
Volatility	5.73%	6.55%	6.28%	6.14%	7.17%	9.33%	10.42%	10.00%
Worst month	-	-1.99%	-2.65%	-2.65%	-3.76%	-7.79%	-11.77%	-11.77%
Best month	-	1.72%	4.53%	6.80%	6.80%	6.80%	8.79%	8.79%
Maximum loss	-2.62%	-5.24%	-5.24%	-5.24%	-9.41%	-25.14%	-26.07%	-

Distribution permission

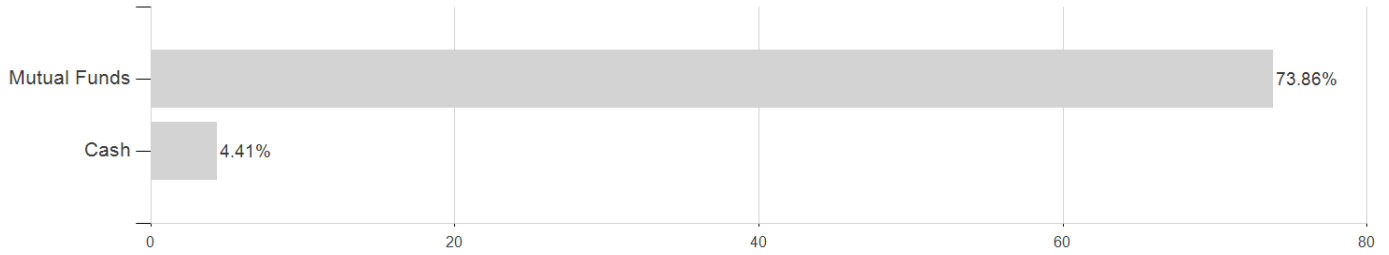
Austria, Germany, Switzerland, Luxembourg

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](#)

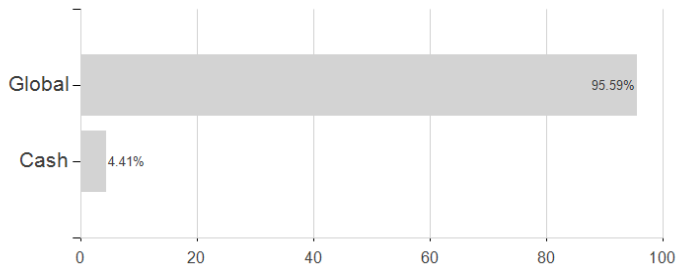
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Assessment Structure

Assets



Countries



Largest positions

