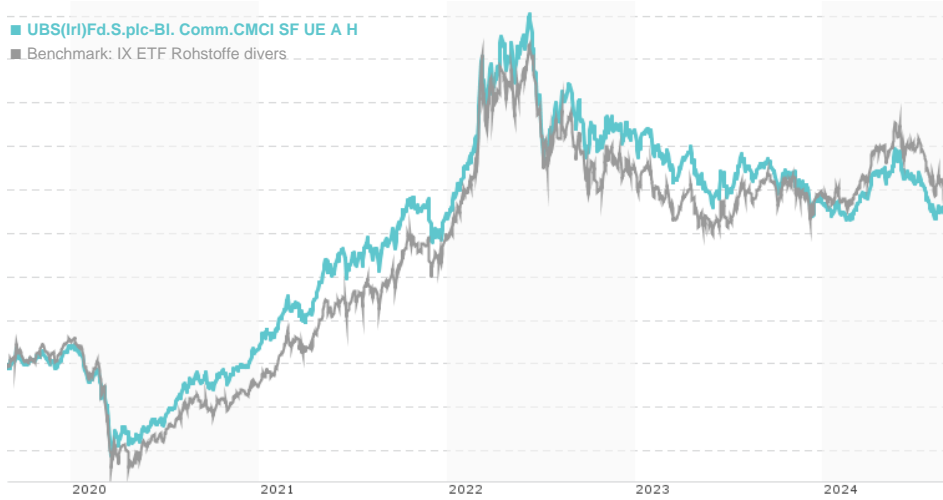


UBS(Ir)Fd.S.plc-BI. Comm.CMCI SF UE A H / IE00BYYLVK39 / A2DMBF / UBS Fund M. (LU)

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.46 CHF	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

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

Yearly Performance

2023	-10.70%
2022	+15.27%
2021	+27.97%
2020	+0.55%
2019	+3.05%

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	(08/28/2024) USD 84.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 663.12 mill.	Dividends		Investment company	
Launch date	5/25/2017			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	+0.81%	+1.30%	-0.72%	-6.12%	-15.92%	+6.90%	+36.86%	+24.55%
Performance p.a.	-	-	-	-6.12%	-8.32%	+2.25%	+6.47%	+3.07%
Sharpe ratio	0.63	-0.09	-0.48	-0.98	-1.02	-0.09	0.21	-0.03
Volatility	10.73%	10.02%	9.61%	9.87%	11.57%	14.49%	14.06%	12.79%
Worst month	-	-3.44%	-3.44%	-3.44%	-7.63%	-10.27%	-10.27%	-10.27%
Best month	-	3.65%	3.65%	3.65%	5.44%	8.61%	8.61%	8.61%
Maximum loss	-2.38%	-10.78%	-10.78%	-10.78%	-17.90%	-26.21%	-26.21%	-

Distribution permission

Germany, Czech Republic

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

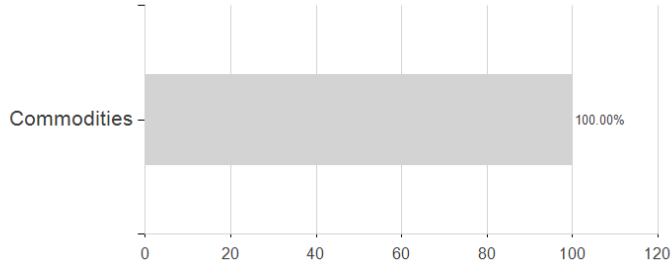
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

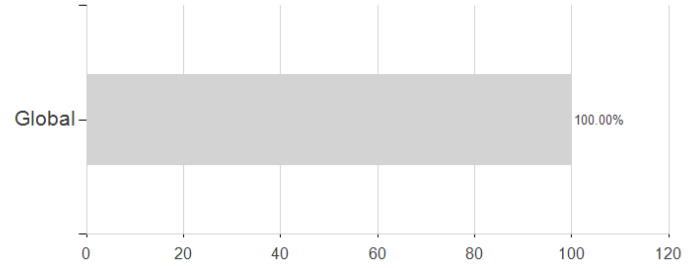
UBS(Ir)Fd.S.plc-BI. Comm.CMCI SF UE A H / IE00BYLVK39 / A2DMBF / UBS Fund M. (LU)

Assessment Structure

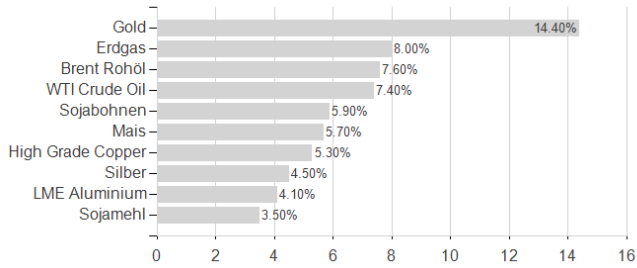
Assets



Countries



Largest positions



Branches

