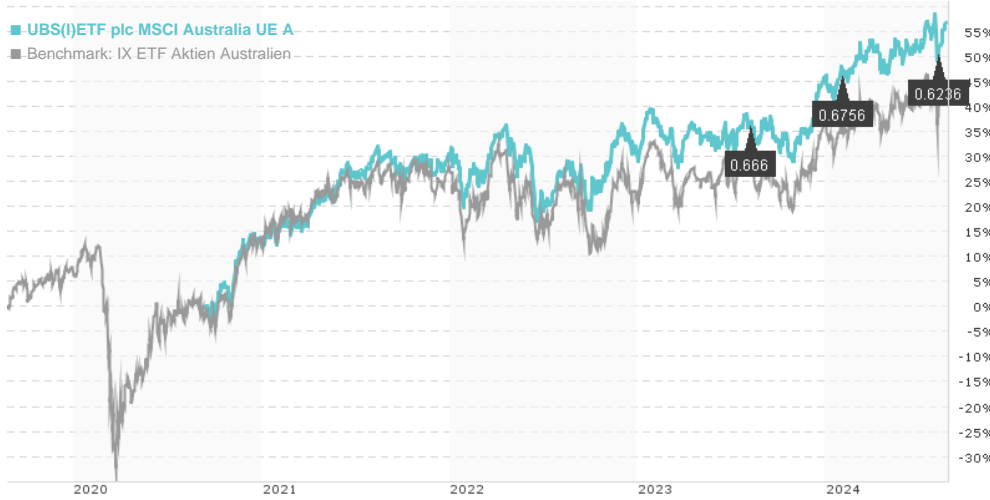


UBS(I)ETF plc MSCI Australia UE A / IE00BD4TY345 / A2DWP8 / UBS Fund M. (IE)

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
36.66 AUD	Australia	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							72

Yearly Performance

2023	+11.11%
2022	+1.16%
2021	+15.74%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) AUD 252.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) AUD 731.66 mill.	Dividends		Investment company	
Launch date	9/18/2017	07.08.2024	0.62 AUD	UBS Fund M. (IE)	
KESt report funds	Yes	01.02.2024	0.68 AUD	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	08.08.2023	0.67 AUD	Luxembourg	
Sustainability type	-	01.08.2022	0.64 AUD	www.ubs.com	
Fund manager	Oliver Turner, Ben Faulkner, Sebastien Denry	01.02.2022	0.68 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+6.73%	+7.77%	+18.20%	+22.40%	+21.22%	-	+57.06%
Performance p.a.	-	-	-	+18.15%	+10.62%	+6.62%	-	+12.11%
Sharpe ratio	0.62	0.83	0.74	1.28	0.57	0.24	-	0.67
Volatility	17.87%	12.52%	12.07%	11.46%	12.34%	12.78%	0.00%	12.78%
Worst month	-	-3.35%	-3.35%	-3.35%	-5.70%	-8.31%	0.00%	-8.31%
Best month	-	3.94%	7.38%	7.38%	7.38%	7.38%	0.00%	10.41%
Maximum loss	-5.79%	-5.79%	-5.79%	-6.49%	-8.35%	-14.05%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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(I)ETF plc MSCI Australia UE A / IE00BD4TY345 / A2DWP8 / UBS Fund M. (IE)

Investment strategy

In seeking to implement its investment objective of tracking the performance of the Index, the Fund may also in exceptional circumstances hold securities which are not comprised in its Index, including, for example, securities in respect of which there has been an announcement or it is expected that they will shortly be included in the Index. The Fund may, for the purpose of reducing risk, reducing costs or generating additional capital or income, use derivative instruments. The use of derivative instruments may multiply the gains or losses made by the Fund on given investment or on its investments generally.

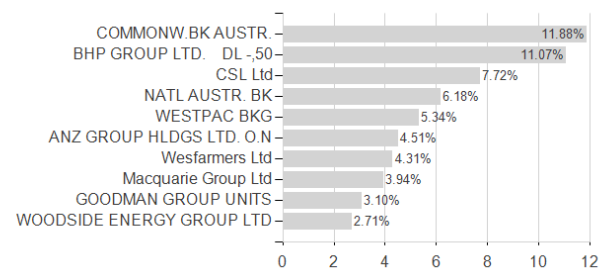
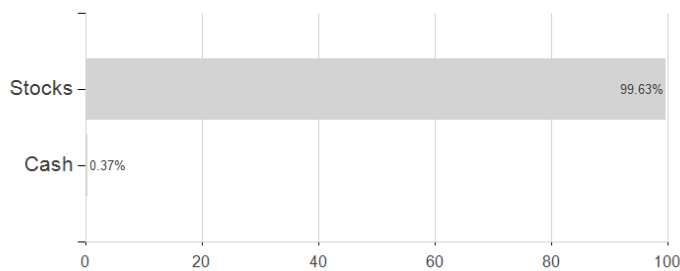
Investment goal

The Fund is passively managed and seeks to track performance of the The MSCI Australia Index (Net Return) (the 'Index'). The Index is designed to measure the performance of mid and large capitalisation companies which are listed on markets in Australia. The Fund will seek to hold all of the shares of the Index, in the same proportions as the Index, so that essentially the portfolio of the Fund will be a near mirror image of the Index.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

