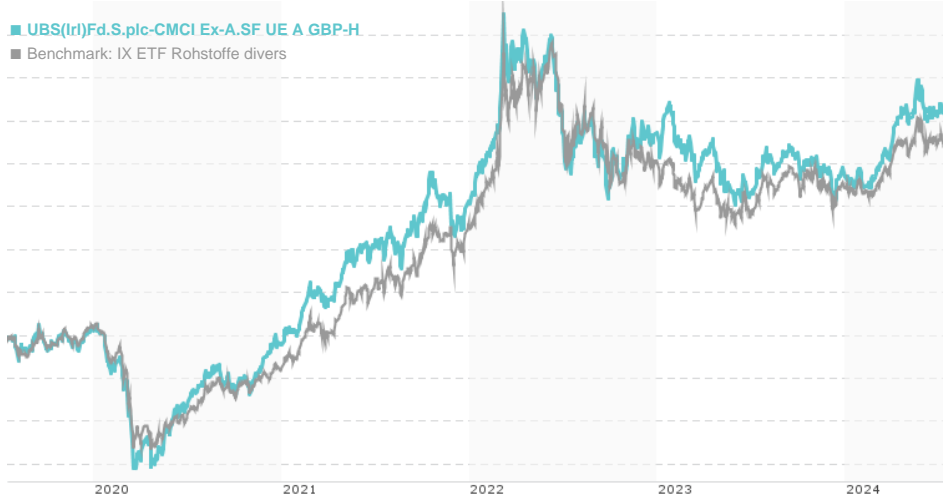


UBS(Irl)Fd.S.plc-CMCI Ex-A.SF UE A GBP-H / IE00BYT5CX00 / A2JEL1 / UBS Fund M. (LU)

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
142.12 GBP	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	-6.75%
2022	+12.60%
2021	+33.53%
2020	-3.11%
2019	+8.22%

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	(07/16/2024) USD 1.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) USD 458.44 mill.	Dividends		Investment company	
Launch date	3/1/2018	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	-0.50%	+10.46%	+9.11%	+9.49%	+5.24%	+23.23%	+49.85%	+42.12%
Performance p.a.	-	-	-	+9.49%	+2.59%	+7.20%	+8.42%	+5.66%
Sharpe ratio	-1.07	1.59	1.22	0.50	-0.07	0.20	0.27	0.12
Volatility	9.09%	11.56%	11.46%	11.76%	14.93%	17.40%	17.78%	16.86%
Worst month	-	-1.07%	-1.07%	-1.90%	-7.55%	-10.20%	-16.58%	-16.58%
Best month	-	6.64%	6.64%	7.81%	7.81%	10.36%	10.36%	10.36%
Maximum loss	-2.68%	-5.97%	-5.97%	-9.32%	-15.34%	-25.29%	-32.68%	-

Distribution permission

Austria, Germany

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

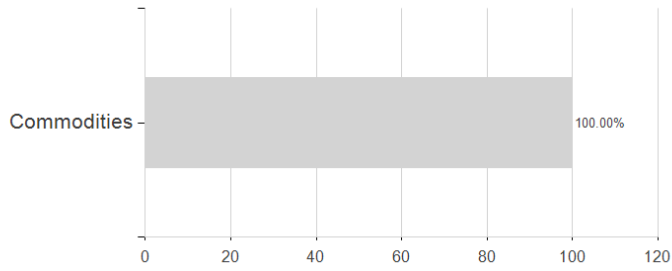
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

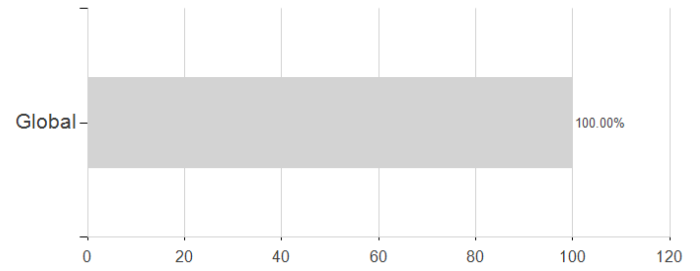
UBS(Ir)Fd.S.plc-CMCI Ex-A.SF UE A GBP-H / IE00BYT5CX00 / A2JEL1 / UBS Fund M. (LU)

Assessment Structure

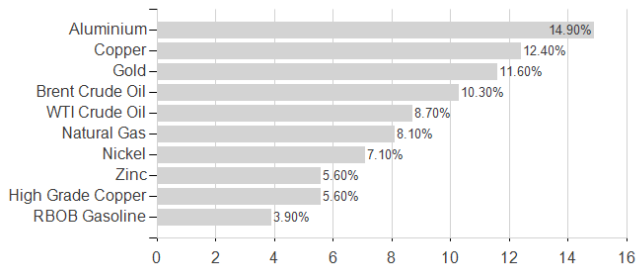
Assets



Countries



Largest positions



Branches

