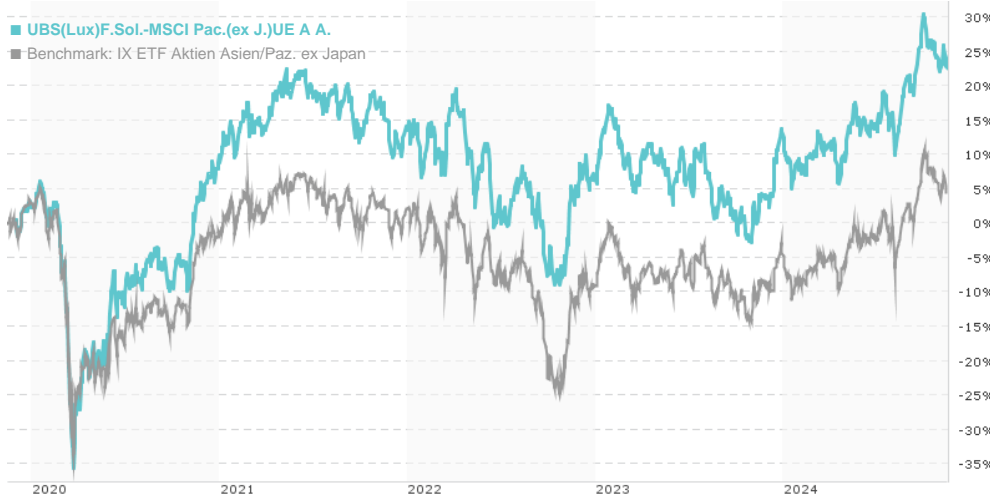


UBS(Lux)F.Sol.-MSCI Pac.(ex J.)UE A A. / LU0940748279 / A1W3LC / UBS AM S.A. (EU)

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
20.31 USD	Asia/Pacific ex Japan	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+6.16%
2022	-6.06%
2021	+4.41%
2020	+6.35%

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	(11/14/2024) USD 18.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 91.92 mill.	Dividends		Investment company	
Launch date	11/29/2019	UBS AM S.A. (EU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Oliver Turner, Ben Faulkner, Urs Räsamen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.13%	+7.21%	+8.30%	+20.39%	+18.43%	+4.40%	+22.85%	+22.85%
Performance p.a.	-	-	-	+20.33%	+8.81%	+1.44%	+4.23%	+4.23%
Sharpe ratio	-3.02	0.88	0.49	1.28	0.40	-0.10	-	0.07
Volatility	11.37%	13.36%	13.32%	13.59%	14.46%	16.30%	0.00%	18.66%
Worst month	-	-6.31%	-6.31%	-6.31%	-6.48%	-10.66%	-20.22%	-20.22%
Best month	-	7.40%	8.98%	8.98%	14.61%	14.61%	14.67%	14.67%
Maximum loss	-3.61%	-7.79%	-7.79%	-7.79%	-16.98%	-23.88%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

UBS(Lux)F.Sol.-MSCI Pac.(ex J.)UE A A. / LU0940748279 / A1W3LC / UBS AM S.A. (EU)

Investment strategy

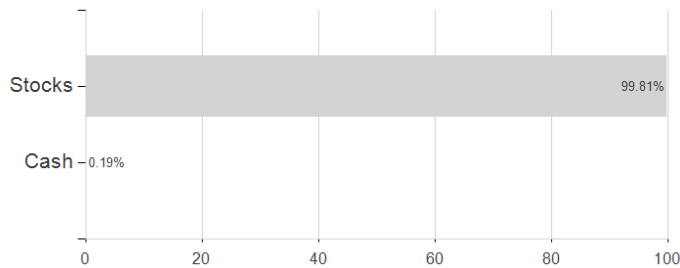
There may also be instances where a sub-fund holds securities which are not comprised in its index if the portfolio manager of respective sub-fund believes this to be appropriate considering the sub-fund's investment objective and the investment restrictions or other factors. Exposure to the index through direct replication may be affected by rebalancing costs, while exposure to the index through derivatives may be affected by derivative trading costs. The use of OTC derivatives further engenders counterparty risk which is however mitigated by UBS (Lux) Fund Solutions collateral policy.

Investment goal

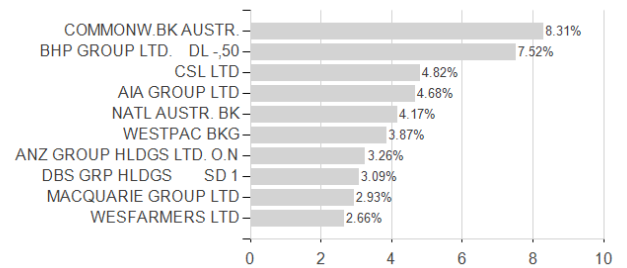
The UBS (Lux) Fund Solutions - MSCI Pacific (ex Japan) UCITS ETF sub-fund is passively managed and will take proportionate exposure on the components of the MSCI Pacific ex Japan Index (Net Return) either through direct investments in all or substantially all of the component securities and/or through the use of derivatives in particular where it may not be possible or practicable to replicate the index through direct investments or in order to generate efficiencies in gaining exposure to the index.

Assessment Structure

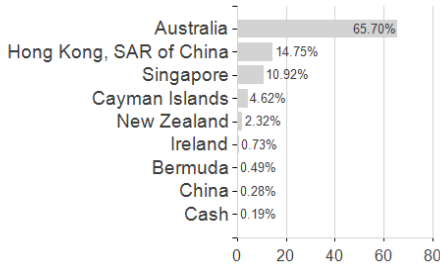
Assets



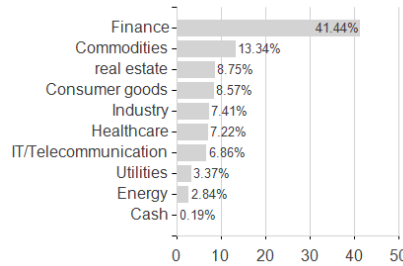
Largest positions



Countries



Branches



Currencies

