

UBS(Lux)E.F.-Gr.China(USD)Q a.CHF H / LU1240780590 / A14WQB / UBS Fund M. (LU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
145.02 CHF	Greater China	Mixed Sectors	reinvestment	Equity Fund

■ UBS(Lux)E.F.-Gr.China(USD)Q a.CHF H
■ Benchmark: IX Aktien Großchina



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023	-13.12%
2022	-23.59%
2021	-22.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) USD 31.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 607.13 mill.	Dividends		Investment company	
Launch date	8/26/2015	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Bin Shi,Morris Wu,Denise Cheung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.39%	+2.25%	-1.96%	-15.58%	-19.96%	-40.21%	-	-49.52%
Performance p.a.	-	-	-	-15.62%	-10.52%	-15.74%	-	-17.55%
Sharpe ratio	-3.68	0.05	-0.37	-1.05	-0.62	-0.80	-	-0.89
Volatility	13.37%	18.23%	18.88%	18.32%	22.76%	24.33%	0.00%	23.82%
Worst month	-	-8.65%	-8.65%	-9.56%	-18.54%	-18.54%	0.00%	-18.54%
Best month	-	7.51%	7.51%	7.51%	29.55%	29.55%	0.00%	29.55%
Maximum loss	-6.96%	-12.91%	-12.91%	-22.59%	-31.84%	-49.12%	0.00%	-

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](#)

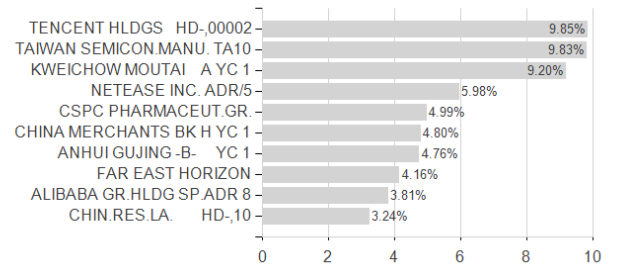
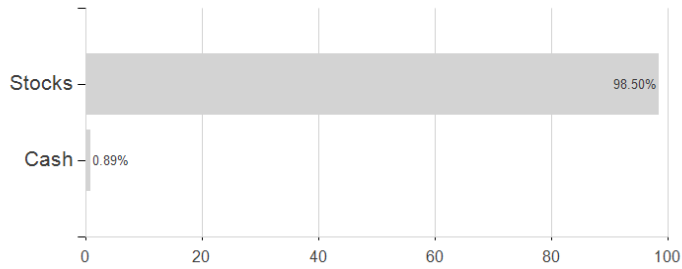
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

