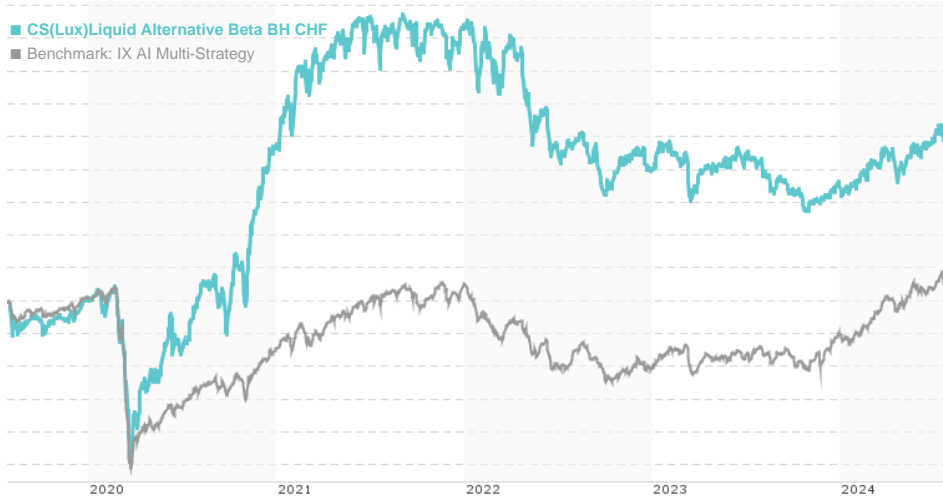


CS(Lux)Liquid Alternative Beta BH CHF / LU1394299660 / A2ANAX / UBS Fund M. (LU)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
113.19 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-0.90%
2022	-7.60%
2021	+6.61%
2020	+9.54%
2019	+3.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) USD 0.929 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 114.37 mill.	Dividends		Investment company	
Launch date	7/25/2016	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Credit Suisse Asset Management LLC				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+1.63%	+1.77%	+0.36%	-0.65%	-6.53%	+9.08%	+9.97%
Performance p.a.	-	-	-	+0.36%	-0.32%	-2.23%	+1.75%	+1.67%
Sharpe ratio	-2.46	-0.10	-0.14	-0.99	-1.15	-1.30	-0.35	-0.37
Volatility	4.36%	3.90%	3.76%	3.35%	3.51%	4.56%	5.60%	5.41%
Worst month	-	-1.13%	-1.13%	-1.27%	-1.80%	-3.05%	-4.61%	-4.61%
Best month	-	1.42%	1.42%	1.42%	2.10%	2.10%	6.56%	6.56%
Maximum loss	-1.69%	-1.89%	-1.89%	-2.96%	-4.35%	-10.22%	-10.40%	-

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](#)

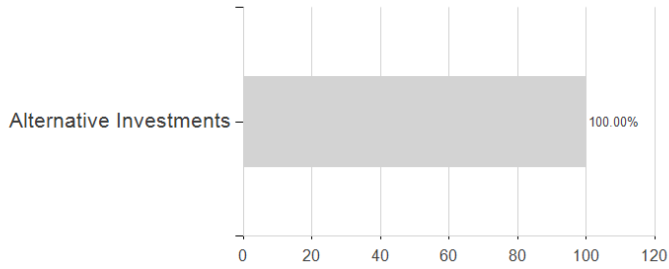
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

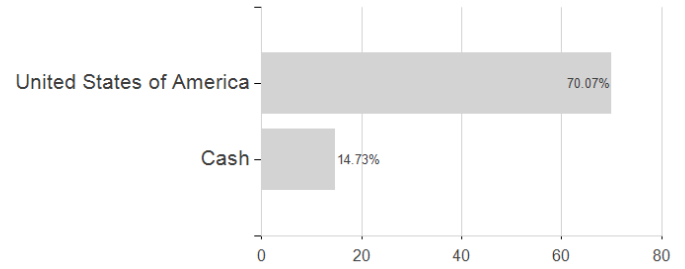
CS(Lux)Liquid Alternative Beta BH CHF / LU1394299660 / A2ANAX / UBS Fund M. (LU)

Assessment Structure

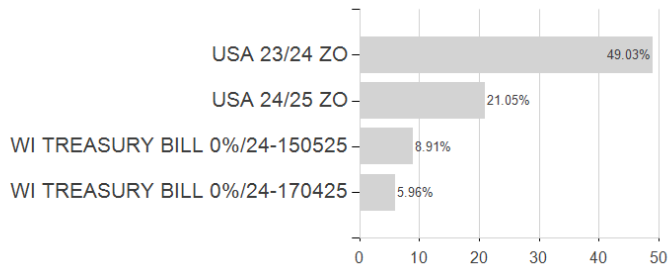
Assets



Countries



Largest positions



Currencies

