

UBS(Lux)K.S.S.-E.E.V.O.(EUR)Q a.EUR / LU0421769745 / A0YBS4 / UBS Fund M. (LU)

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
197.58 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							65

Yearly Performance

2023	+15.89%
2022	+1.35%
2021	+25.28%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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	(07/25/2024) EUR 16.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 146.25 mill.	Dividends		Investment company	
Launch date	10/21/2015	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Steven Magill, Philip Haigh, Kevin Barker				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+13.86%	+12.89%	+15.45%	+39.56%	+45.27%	-	+66.12%
Performance p.a.	-	-	-	+15.40%	+18.11%	+13.26%	-	+15.44%
Sharpe ratio	0.16	2.70	2.11	1.17	1.11	0.62	-	0.76
Volatility	9.64%	9.64%	9.69%	10.04%	13.03%	15.37%	0.00%	15.43%
Worst month	-	-2.30%	-2.30%	-4.81%	-6.60%	-9.76%	0.00%	-9.76%
Best month	-	7.34%	7.34%	7.34%	10.30%	10.30%	0.00%	10.30%
Maximum loss	-1.40%	-3.95%	-3.95%	-6.44%	-11.13%	-18.41%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

<sup>3</sup> 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

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**Investment strategy**

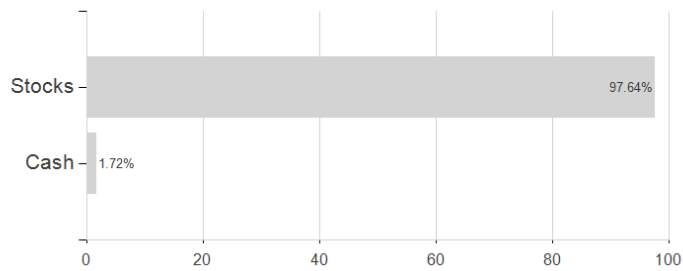
The portfolio manager has discretion to construct the portfolio and is not bound by the benchmark in terms of equities and weighting. The investment fund is actively managed in relation to the benchmark MSCI Europe (net div. reinvested). The benchmark is used for portfolio composition, performance comparison and risk management. The return of the fund depends primarily on equity market development and their exchange rate fluctuations, as well as dividend payments.

**Investment goal**

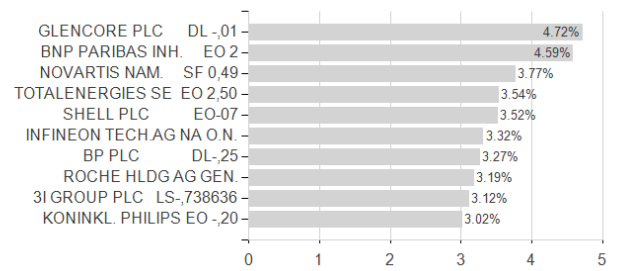
The actively managed investment fund invests primarily in equities of large European companies. Based on sound analysis by our local investment specialists, the fund manager combines carefully selected equities of various companies from different countries and sectors with the aim of taking advantage of interesting return opportunities while keeping risks under control.

**Assessment Structure**

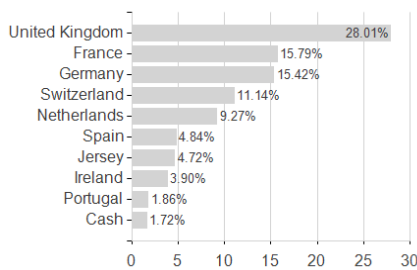
**Assets**



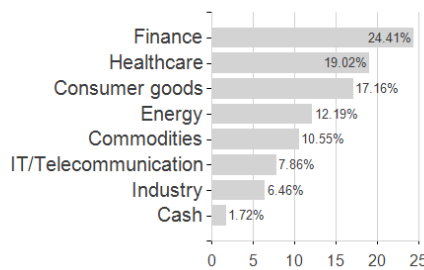
**Largest positions**



**Countries**



**Branches**



**Currencies**

