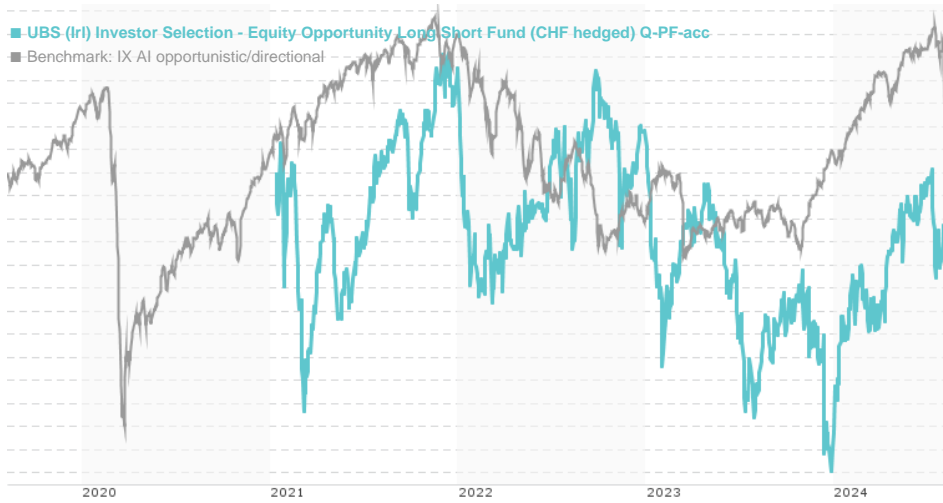


UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (CHF hedged) Q-PF-acc / IE00BYZX4987 / A2ABFK

Last 08/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.91 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-13.51%
2022	-2.59%
2021	+4.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/07/2024) EUR 0.616 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/06/2024) EUR 66.58 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/30/2015	UBS Fund M. (IE)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.ubs.com			
Fund manager	Maximilian Anderl, Jeremy Leung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.68%	+1.49%	+10.16%	+7.06%	-1.01%	-3.69%	-	-2.95%
Performance p.a.	-	-	-	+7.06%	-0.51%	-1.25%	-	-0.83%
Sharpe ratio	-2.62	-0.05	1.42	0.33	-0.38	-0.47	-	-0.41
Volatility	12.09%	9.80%	9.93%	10.69%	10.49%	10.18%	0.00%	10.51%
Worst month	-	-2.72%	-5.59%	-5.59%	-7.15%	-7.73%	0.00%	-7.73%
Best month	-	4.38%	6.90%	6.90%	6.90%	6.90%	0.00%	6.90%
Maximum loss	-4.72%	-4.72%	-4.72%	-9.12%	-16.64%	-17.23%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

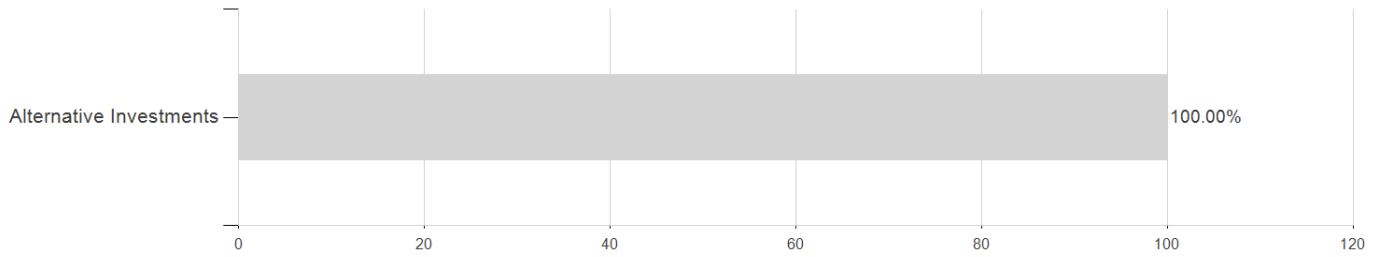
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets



Countries

