

UBS(Lux)E.S.-All China (USD)K1 a.USD / LU1959312759 / A2PFBY / UBS AM S.A. (EU)

Last 09/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
4623190.50 USD	China	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>						
	67						

Yearly Performance

2023	-14.53%
2022	-23.41%
2021	-24.96%
2020	+29.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 5,000,000.00
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	(09/30/2024) USD 63.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 1,576.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/11/2019	UBS AM S.A. (EU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.06.	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	+24.76%	+22.33%	+20.29%	+16.41%	+16.13%	-24.54%	-11.23%	-8.55%
Performance p.a.	-	-	-	+16.81%	+7.75%	-8.95%	-2.35%	-1.60%
Sharpe ratio	37.00	2.11	1.13	0.64	0.18	-0.48	-0.24	-0.21
Volatility	33.77%	22.21%	21.91%	21.20%	25.11%	25.70%	23.71%	23.07%
Worst month	-	-3.06%	-9.33%	-9.33%	-19.08%	-19.08%	-19.08%	-19.08%
Best month	-	24.76%	24.76%	24.76%	31.30%	31.30%	31.30%	31.30%
Maximum loss	-4.43%	-18.47%	-18.47%	-18.47%	-33.57%	-50.82%	-64.23%	-

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](#)

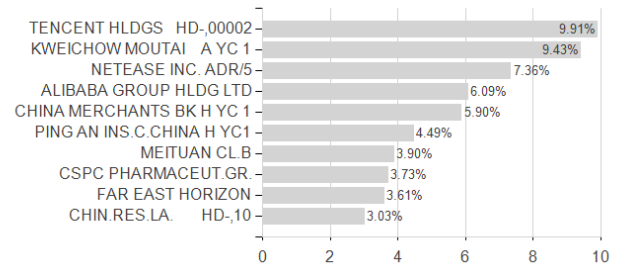
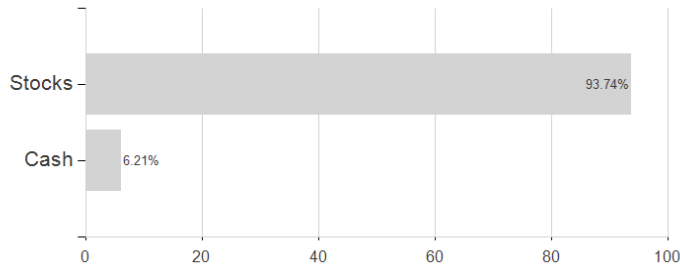
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

