

UBS(Lux)K.S.S.-Asian Eq.(USD)KX a.USD / LU1810131091 / A2JJAC / UBS Fund M. (LU)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
131.31 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+10.79%
2022	-25.31%
2021	-4.44%
2020	+37.59%
2019	+33.87%

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	(07/25/2024) USD 12.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 580.26 mill.	Dividends		Investment company	
Launch date	6/27/2018	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	Shou Pin Choo, Raymond Wong, Projit Chatterjee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.84%	+10.45%	+6.32%	+11.02%	+10.20%	-14.60%	+28.19%	+33.72%
Performance p.a.	-	-	-	+10.98%	+4.97%	-5.12%	+5.09%	+4.90%
Sharpe ratio	-2.62	1.26	0.53	0.50	0.08	-0.50	0.07	0.06
Volatility	12.72%	14.57%	14.68%	14.52%	16.52%	17.80%	18.80%	18.66%
Worst month	-	-5.65%	-5.65%	-5.65%	-12.37%	-12.37%	-12.37%	-12.37%
Best month	-	5.20%	5.20%	10.85%	17.10%	17.10%	17.10%	17.10%
Maximum loss	-6.47%	-6.47%	-6.47%	-10.42%	-18.73%	-37.33%	-44.99%	-

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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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Investment strategy

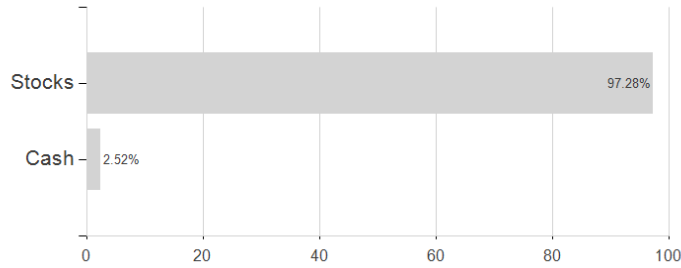
The portfolio manager has discretion to construct the portfolio and is not bound by the benchmark in terms of equities and weighting. The investment fund is actively managed in relation to the benchmark MSCI AC Asia ex Japan (net div. reinvested). The benchmark is used for portfolio composition, performance comparison and risk management.

Investment goal

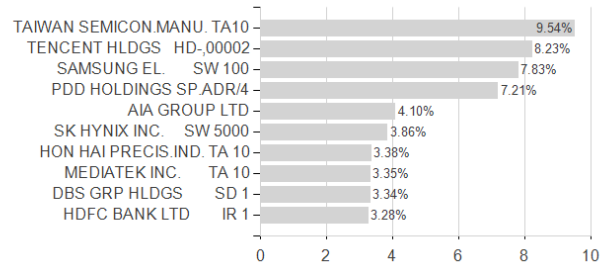
The actively managed investment fund invests primarily in equities of selected companies from Asia (excluding Japan). Based on sound analysis by our local investment specialists, the fund manager combines carefully selected equities of various companies from different countries and sectors with the aim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

Assessment Structure

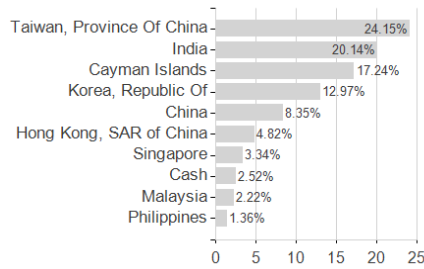
Assets



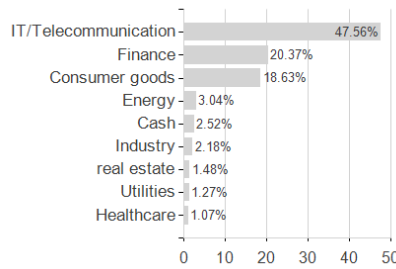
Largest positions



Countries



Branches



Currencies

