

**Credit Suisse (Lux) Liquid Alternative Beta IBH CHF / LU1394300344 / A2ANA2 / UBS Fund M. (LU)**

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1185.89 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



**Risk key figures**

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

**Yearly Performance**

2023	-0.50%
2022	-7.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 500,000.00
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 21.54 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	-0.56%	+1.84%	+2.00%	+0.76%	+0.15%	-5.41%	-	-5.56%
Performance p.a.	-	-	-	+0.76%	+0.07%	-1.84%	-	-1.79%
Sharpe ratio	-2.36	0.01	-0.03	-0.87	-1.03	-1.21	-	-1.19
Volatility	4.38%	3.90%	3.76%	3.36%	3.52%	4.56%	0.00%	4.61%
Worst month	-	-1.09%	-1.09%	-1.24%	-1.77%	-3.02%	0.00%	-3.02%
Best month	-	1.45%	1.45%	1.45%	2.12%	2.12%	0.00%	2.12%
Maximum loss	-1.69%	-1.86%	-1.86%	-2.87%	-3.89%	-9.44%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

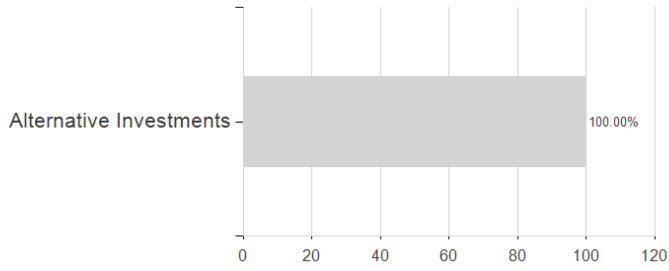
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

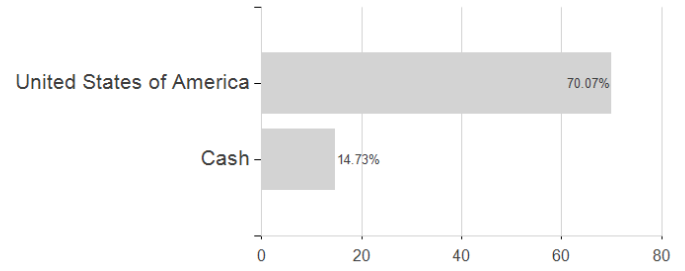
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Assessment Structure

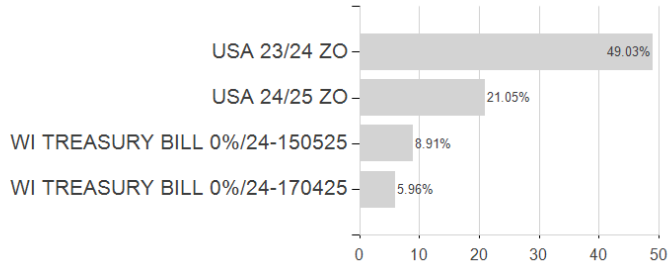
Assets



Countries



Largest positions



Currencies

