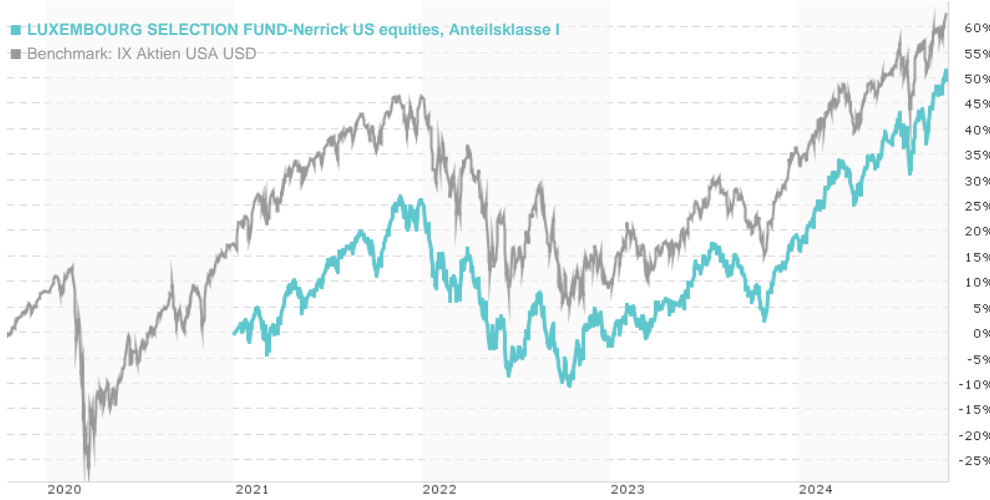


LUXEMBOURG SELECTION FUND-Nerrick US equities, Anteilsklasse I / LU1136661458 / A3CZGL / UBS TPM. Co.

Last 10/15/2024 ¹	Country	Branch	Type of yield	Type
412.98 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
Yearly Performance						
2023						+20.60%
2022						-21.36%
2021						+25.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/15/2024) USD 21.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/15/2024) USD 21.82 mill.	Dividends		Investment company	
Launch date	2/5/2015	UBS TPM. Co.			
KESt report funds	No				
Business year start	01.05.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.68%	+16.80%	+25.72%	+37.19%	+63.52%	+28.57%	-	+49.75%
Performance p.a.	-	-	-	+37.19%	+27.92%	+8.73%	-	+11.23%
Sharpe ratio	4.36	2.22	2.17	2.48	1.65	0.31	-	0.46
Volatility	12.47%	14.93%	14.08%	13.74%	15.04%	17.96%	0.00%	17.40%
Worst month	-	-4.95%	-4.95%	-4.95%	-6.33%	-10.00%	0.00%	-10.00%
Best month	-	4.32%	6.67%	8.31%	8.31%	10.27%	0.00%	10.27%
Maximum loss	-1.35%	-8.34%	-8.34%	-8.34%	-12.80%	-29.44%	0.00%	-

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

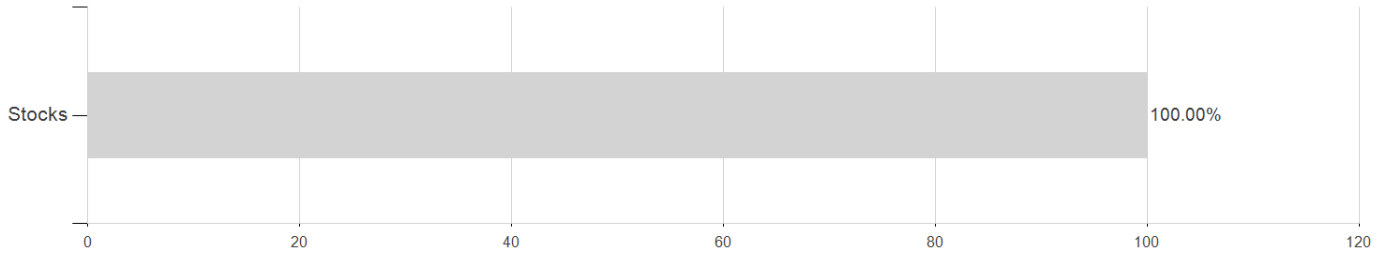
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

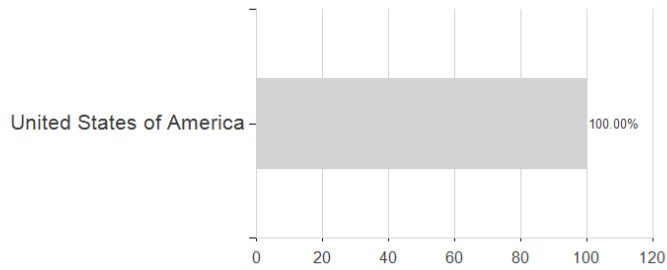
LUXEMBOURG SELECTION FUND-Nerrick US equities, Anteilsklasse I / LU1136661458 / A3CZGL / UBS TPM. Co.

Assessment Structure

Assets



Countries



Branches

