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

Last 10/15/2024 ¹	Country	Branch		Type of yield	Туре
412.98 USD	United States of America	Mixed Sectors		reinvestment	Equity Fund
LUXEMBOURG SELECTIC Benchmark: IX Aktien USA	DN FUND-Nerrick US equities, Anteilsklasse USD		60% 55% 50% 45% 40% 35% 20% 15% 10% -5% -10% -15% -20% -25%	Risk key figuresSRI1Mountain-View Fun	2 3 4 5 6 7 ds Rating ² EDA ³
2020	2021 2022	2023 2024			

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	-				
Dorformonoo	4114 6		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	oV 2V	EV Since start

1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
+3.68%	+16.80%	+25.72%	+37.19%	+63.52%	+28.57%	-	+49.75%
-	-	-	+37.19%	+27.92%	+8.73%	-	+11.23%
4.36	2.22	2.17	2.48	1.65	0.31	-	0.46
12.47%	14.93%	14.08%	13.74%	15.04%	17.96%	0.00%	17.40%
-	-4.95%	-4.95%	-4.95%	-6.33%	-10.00%	0.00%	-10.00%
-	4.32%	6.67%	8.31%	8.31%	10.27%	0.00%	10.27%
-1.35%	-8.34%	-8.34%	-8.34%	-12.80%	-29.44%	0.00%	-
	+3.68% - 4.36 12.47% - -	+3.68% +16.80% - - 4.36 2.22 12.47% 14.93% - -4.95% - 4.32%	+3.68% +16.80% +25.72% - - - 4.36 2.22 2.17 12.47% 14.93% 14.08% - -4.95% -4.95% - 4.32% 6.67%	+3.68% +16.80% +25.72% +37.19% - - +37.19% 4.36 2.22 2.17 2.48 12.47% 14.93% 14.08% 13.74% - -4.95% -4.95% -4.95% - 4.32% 6.67% 8.31%	+3.68% +16.80% +25.72% +37.19% +63.52% - - - +37.19% +27.92% 4.36 2.22 2.17 2.48 1.65 12.47% 14.93% 14.08% 13.74% 15.04% - -4.95% -4.95% -4.95% -6.33% - 4.32% 6.67% 8.31% 8.31%	+3.68% +16.80% +25.72% +37.19% +63.52% +28.57% - - +37.19% +27.92% +8.73% 4.36 2.22 2.17 2.48 1.65 0.31 12.47% 14.93% 14.08% 13.74% 15.04% 17.96% - -4.95% -4.95% -6.33% -10.00% - 4.32% 6.67% 8.31% 8.31% 10.27%	+3.68% +16.80% +25.72% +37.19% +63.52% +28.57% - - - +37.19% +27.92% +8.73% - 4.36 2.22 2.17 2.48 1.65 0.31 - 12.47% 14.93% 14.08% 13.74% 15.04% 17.96% 0.00% - -4.95% -4.95% -6.33% -10.00% 0.00% - 4.32% 6.67% 8.31% 8.31% 10.27% 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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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