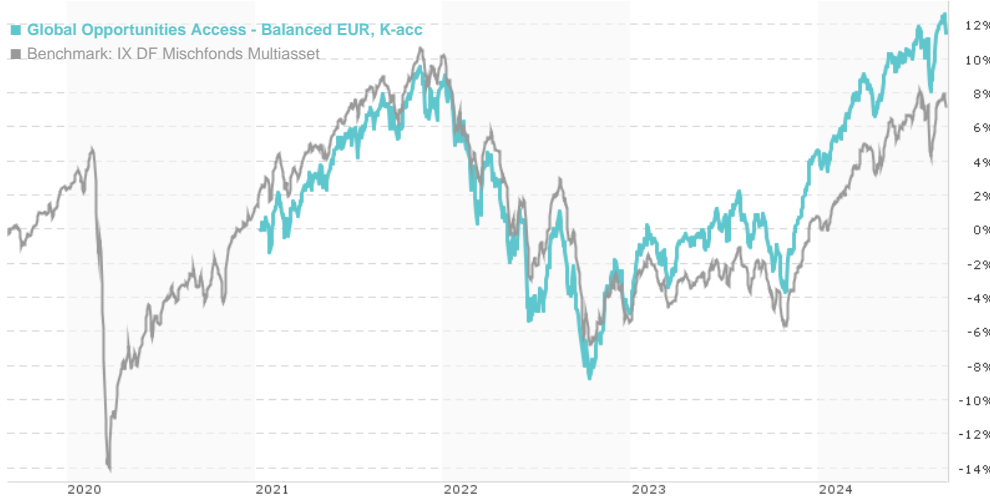


Global Opportunities Access - Balanced EUR, K-acc / LU0347930264 / A0Q119 / UBS Fund M. (LU)

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
201.65 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+10.03%
2022	-12.32%
2021	+8.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/04/2024) EUR 4.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 71.73 mill.	Dividends		Investment company	
Launch date	10/22/2008			UBS Fund M. (LU)	
KESt report funds	Yes			33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.08.			Luxembourg	
Sustainability type	-			https://www.ubs.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.85%	+4.04%	+6.61%	+10.57%	+15.70%	+3.36%	-	+11.60%
Performance p.a.	-	-	-	+10.54%	+7.57%	+1.11%	-	+3.06%
Sharpe ratio	5.66	0.92	1.33	1.39	0.72	-0.35	-	-0.06
Volatility	6.59%	5.11%	4.89%	5.11%	5.75%	6.64%	0.00%	6.42%
Worst month	-	-1.31%	-1.31%	-2.27%	-2.84%	-5.60%	0.00%	-5.60%
Best month	-	2.31%	3.27%	4.73%	4.73%	4.73%	0.00%	4.73%
Maximum loss	-0.93%	-3.38%	-3.38%	-4.57%	-6.67%	-16.66%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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](#)

Global Opportunities Access - Balanced EUR, K-acc / LU0347930264 / A0Q119 / UBS Fund M. (LU)

Investment strategy

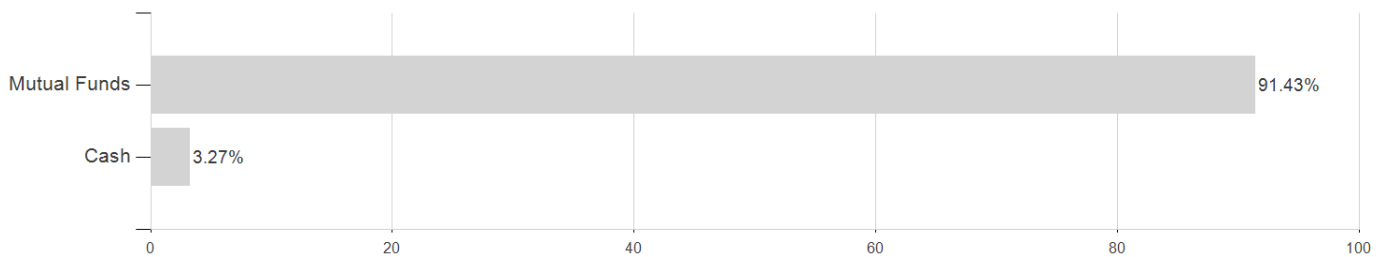
The assets of the sub-fund are invested following the principle of risk diversification. The sub-fund is actively managed and is not constrained by a benchmark index. A benchmark index is not used for performance comparison purposes. For liquidity purposes, the sub-fund may hold money market instruments, cash or cash equivalents. Sustainability risks are not systematically integrated on the basis of the investment strategy and the type of underlying investments. The return of the fund depends primarily on the development of capital markets. To varying degrees, it will be a function of the following components: equity market development and dividend payments, development of interest rates, creditworthiness of the entities issuing the invested instruments and interest income. The return may also be affected by currency fluctuations, where active or unhedged positions exist.

Investment goal

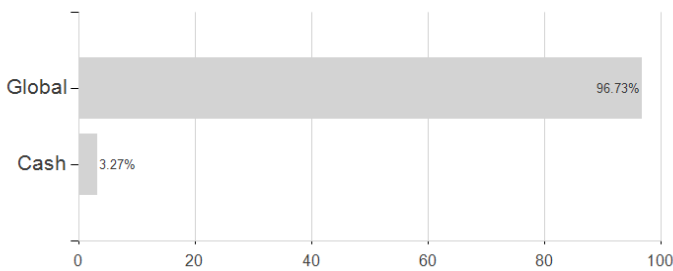
The actively managed sub-fund aims to achieve appreciation of assets in the long term by seeking primarily exposure to a combination of debt and equity asset. The reference currency of the sub-fund is EUR. The sub-fund is diversified across different asset classes. It may gain exposure to different asset classes by investing in different types of investment instruments such as deposits, shares or units of UCITS and other UCIs, certificates, derivative instruments, single bonds and single equities. It can also invest in (i) UCITS and other UCIs pursuing alternative investment strategies and (ii) UCITS eligible investments that give exposure to precious metals, commodities and real estate assets, provided that the sub-fund will not invest in excess of 5% of its net asset value in UCITS eligible investments under item (ii) above.

Assessment Structure

Assets



Countries



Largest positions

