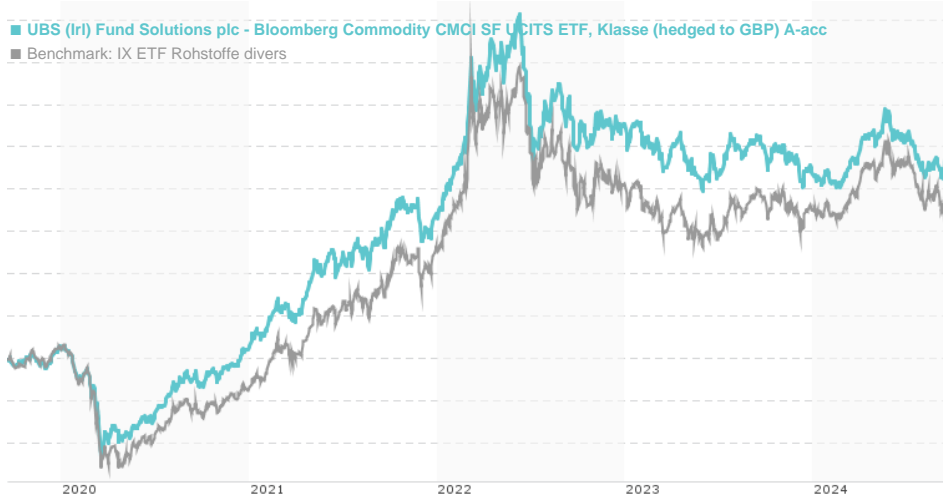


UBS (Irl) Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF, Klasse (hedged to GBP) A-acc /

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
13.37 GBP	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-7.46%
2022	+16.86%
2021	+29.01%
2020	+0.86%
2019	+4.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/17/2024) USD 51.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) USD 861.73 mill.	Dividends		Investment company	
Launch date	3/1/2018	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Rahul Amin, Charles-Henri Dupont-Wavrin, Sebastien Denry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+0.12%	+2.57%	-3.12%	-5.86%	+15.26%	+47.28%	+33.69%
Performance p.a.	-	-	-	-3.12%	-2.98%	+4.84%	+8.04%	+4.53%
Sharpe ratio	0.98	-0.31	0.02	-0.65	-0.58	0.09	0.32	0.08
Volatility	11.74%	10.57%	9.81%	10.22%	11.19%	14.54%	14.14%	13.30%
Worst month	-	-3.10%	-3.10%	-3.10%	-7.70%	-10.56%	-10.56%	-10.56%
Best month	-	3.84%	3.84%	3.84%	5.85%	8.89%	8.89%	8.89%
Maximum loss	-3.44%	-10.31%	-10.31%	-10.31%	-11.82%	-22.99%	-25.40%	-

Distribution permission

Germany, Switzerland, Czech Republic

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](#)

UBS (Irl) Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF, Klasse (hedged to GBP) A-acc /

Investment strategy

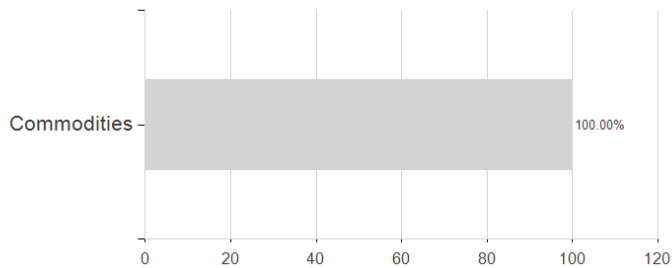
The Fund invests in financial derivative instruments ('FDIs') with UBS AG, London Branch ('UBS') as counterparty. The Fund may also invest in securities (e.g. company shares and bonds issued by companies and governments). Under the terms of the FDIs, the performance of the Index is swapped from UBS to the Fund, and in return the performance of the securities is swapped from the Fund to UBS - consequently, the Fund's performance reflects the performance of the Index and is not impacted by the performance of the securities. The Index is one of several benchmarks for the broad commodity markets. It is well diversified and contains components in the grains, energy, industrial metals, precious metals, livestock sectors and softs. More information on the Index is available at: www.bloombergindeces.com.

Investment goal

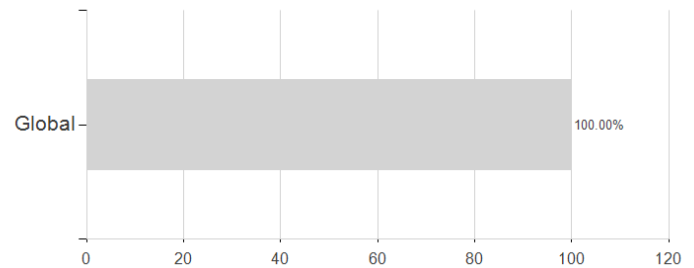
The objective of the Fund is capital appreciation. The Fund tracks the daily performance of a commodity index, called the UBS BCOM Constant Maturity Commodity Index Total Return (the 'Index'), less fees and costs and consequently is passively managed.

Assessment Structure

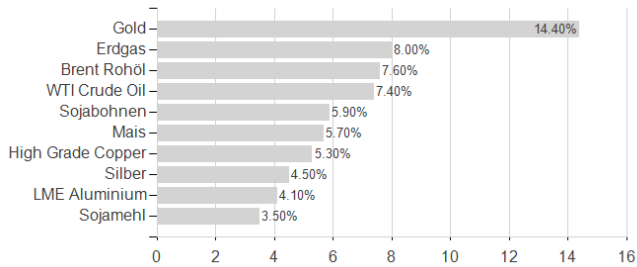
Assets



Countries



Largest positions



Branches

