

UBS (Irl) ETF plc - EUR Ultra-Short Bond ESG UCITS ETF (EUR) A-acc / IE000RW7V8Q4 / A401NL / UBS Fund M. (IE)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
5.15 EUR	Europe	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 31.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 31.18 mill.	Dividends		Investment company	
Launch date	3/19/2024	UBS Fund M. (IE)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.ubs.com			
Fund manager	Leonardo Brenna, Michael Hitzlberger, Andy Nham				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+1.85%	-	-	-	-	-	+1.97%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	6.60	1.65	-	-	-	-	-	1.51
Volatility	0.12%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%
Worst month	-	0.01%	0.01%	0.01%	0.00%	0.00%	0.00%	0.01%
Best month	-	0.38%	0.38%	0.38%	0.00%	0.00%	0.00%	0.38%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

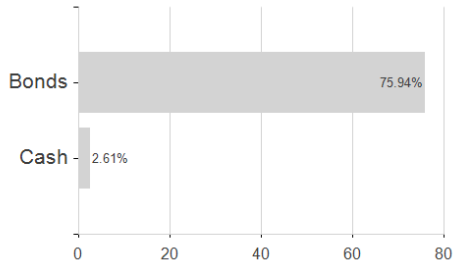
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

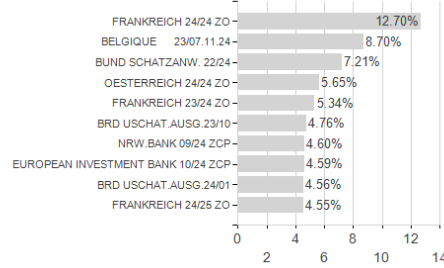
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Assessment Structure

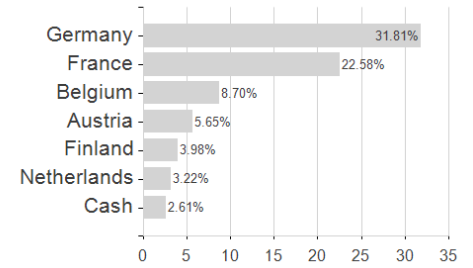
Assets



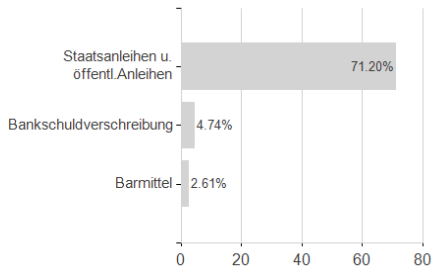
Largest positions



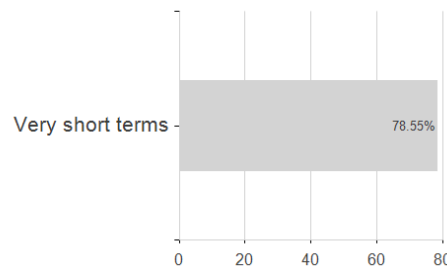
Countries



Issuer



Duration



Currencies

