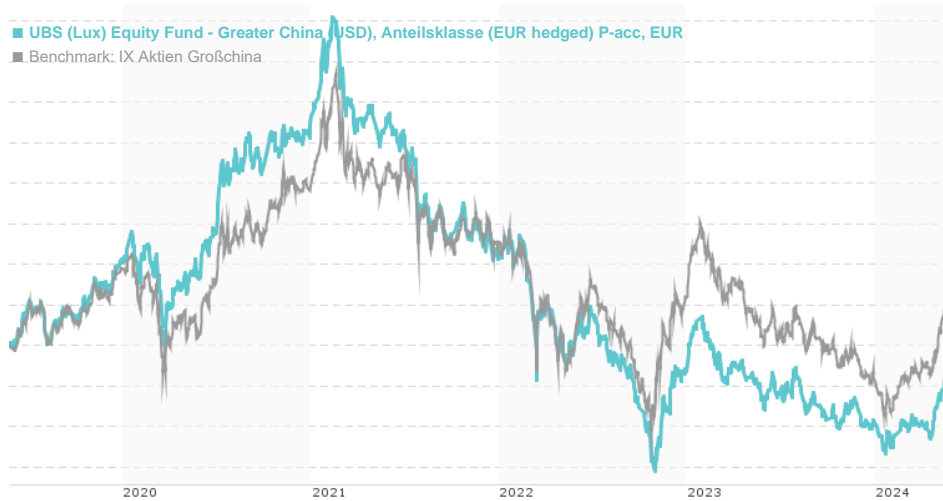


UBS (Lux) Equity Fund - Greater China (USD), Anteilsklasse (EUR hedged) P-acc, EUR / LU0763739140 / A1JV2X /

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
186.95 EUR	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 65

Yearly Performance

2023	-12.59%
2022	-24.12%
2021	-21.27%
2020	+30.02%
2019	+37.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) USD 73.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 713.10 mill.	Dividends		Investment company	
Launch date	3/30/2012	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.12.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Bin Shi,Morris Wu,Denise Cheung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+12.65%	+2.66%	+9.62%	+0.42%	-10.36%	-41.68%	-10.11%	+86.95%
Performance p.a.	-	-	-	+0.42%	-5.31%	-16.47%	-2.11%	+5.28%
Sharpe ratio	14.61	0.08	1.10	-0.17	-0.39	-0.82	-0.26	0.07
Volatility	22.07%	19.93%	20.68%	20.03%	23.37%	24.84%	22.76%	20.15%
Worst month	-	-8.52%	-8.52%	-9.52%	-18.48%	-18.48%	-18.48%	-18.48%
Best month	-	7.54%	7.54%	7.54%	29.56%	29.56%	29.56%	29.56%
Maximum loss	-2.95%	-15.74%	-8.63%	-22.25%	-37.12%	-56.13%	-61.79%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

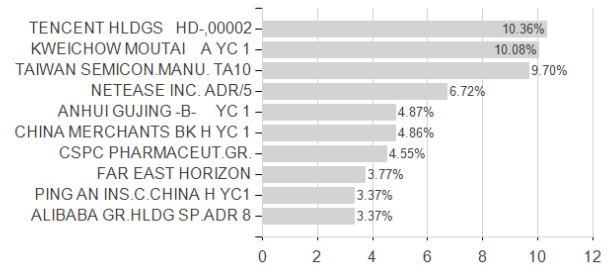
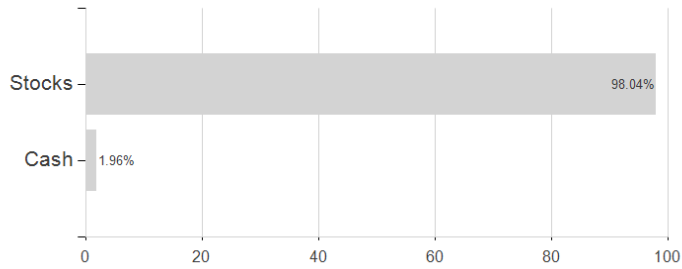
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS (Lux) Equity Fund - Greater China (USD), Anteilsklasse (EUR hedged) P-acc, EUR / LU0763739140 / A1JV2X /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

