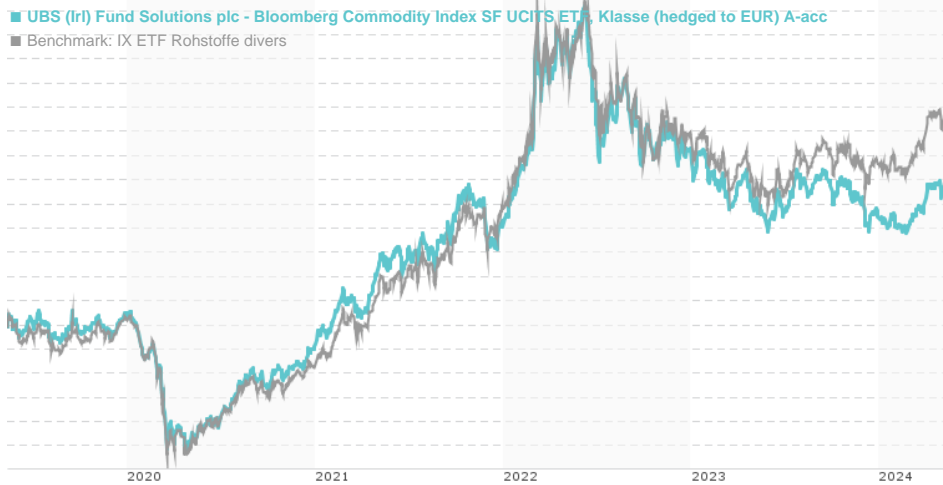


## UBS (Irl) Fund Solutions plc - Bloomberg Commodity Index SF UCITS ETF, Klasse (hedged to EUR) A-acc /

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
52.54 EUR	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

### Yearly Performance

2023	-10.32%
2022	+13.45%
2021	+25.13%
2020	-5.59%
2019	+3.70%

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	(05/10/2024) EUR 22.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 171.85 mill.	Dividends		Investment company	
Launch date	4/6/2011	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Ray Fuller,Charles-Henri Dupont-Wavrin,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+3.12%	+5.63%	+3.31%	-14.56%	+13.44%	+29.00%	-29.41%
Performance p.a.	-	-	-	+3.30%	-7.56%	+4.29%	+5.22%	-3.12%
Sharpe ratio	-0.11	0.25	1.40	-0.04	-0.74	0.03	0.09	-0.49
Volatility	9.98%	10.43%	9.23%	11.15%	15.30%	16.83%	15.95%	14.11%
Worst month	-	-2.81%	-2.81%	-6.05%	-11.23%	-11.23%	-13.05%	-13.05%
Best month	-	3.18%	3.18%	6.00%	6.00%	8.81%	8.81%	8.81%
Maximum loss	-2.74%	-6.75%	-3.29%	-9.96%	-28.19%	-28.19%	-28.19%	-

### Distribution permission

Germany, United Kingdom

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

<sup>2</sup> 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](#)

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/13/2024

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

### Investment strategy

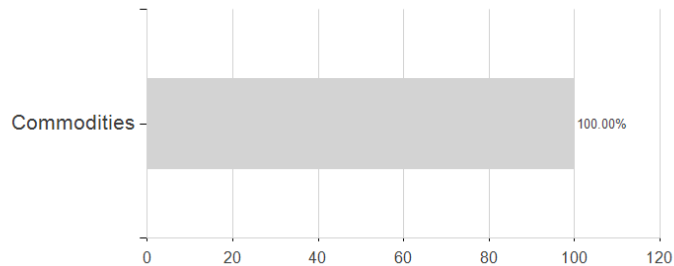
The Fund invests in financial derivative instruments ('FDIs') with UBS AG, London Branch ('UBS') as counterparty. The Fund may also invest in securities (e.g. company shares and bonds issued by companies and governments). Under the terms of the FDIs, the performance of the Index is swapped from UBS to 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.

### Investment goal

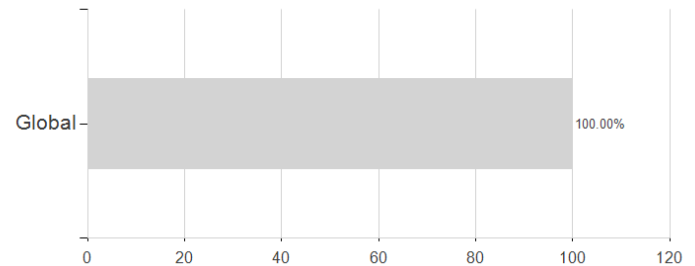
The objective of the Fund is capital appreciation. The Fund tracks the daily performance of a commodity index, called the Bloomberg Commodity Index Total Return (the 'Index'), less fees and costs and consequently is passively managed.

### Assessment Structure

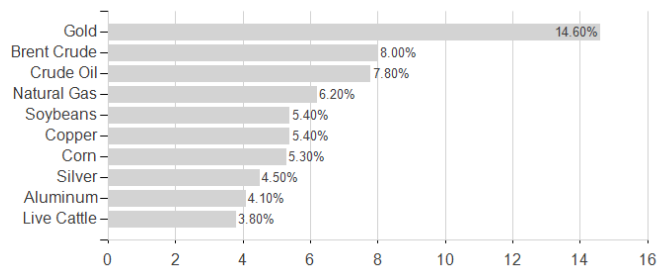
#### Assets



#### Countries



#### Largest positions



#### Branches

