

## UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF , Klasse (USD) A-dis / IE00B7KMNP07 / A1JVYP /

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
17.90 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.

■ UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF , Klasse (USD) A-dis  
■ Benchmark: IX ETF Aktien Rohstoffe



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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76

## Yearly Performance

2023	+10.14%
2022	-8.68%
2021	-12.97%
2020	+24.18%
2019	+40.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 167.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 167.02 mill.	Dividends		Investment company	
Launch date	11/15/2012	01.02.2024	0.06 USD	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg <a href="https://www.ubs.com">https://www.ubs.com</a>	
KESr report funds	Yes	08.08.2023	0.06 USD		
Business year start	01.01.	01.02.2023	0.11 USD		
Sustainability type	-	02.08.2022	0.08 USD		
Fund manager	Oliver Turner, Ben Faulkner, Sebastian Denry	01.02.2022	0.09 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.51%	+16.64%	+15.49%	+14.72%	+28.20%	-1.95%	+71.91%	+0.41%
Performance p.a.	-	-	-	+14.67%	+13.21%	-0.65%	+11.43%	+0.04%
Sharpe ratio	2.43	1.21	1.46	0.40	0.30	-0.14	0.23	-0.11
Volatility	26.45%	26.73%	26.08%	27.27%	31.69%	30.77%	33.41%	33.49%
Worst month	-	-8.20%	-8.20%	-10.59%	-15.45%	-15.45%	-15.45%	-22.01%
Best month	-	22.13%	22.13%	22.13%	24.15%	24.15%	41.52%	44.36%
Maximum loss	-5.69%	-16.97%	-12.87%	-24.03%	-33.27%	-47.12%	-56.83%	-

## Distribution permission

Austria, Germany, Switzerland

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](#)

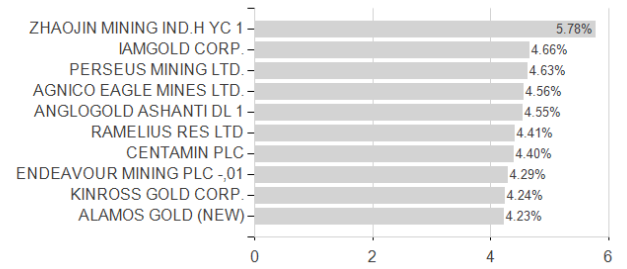
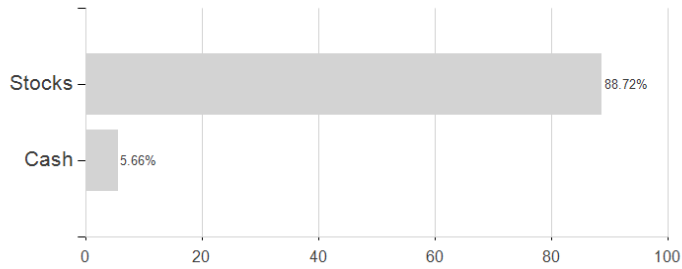
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

