

UBS(Lux)K.S.S.-Dyn.Alpha(USD)N4% d.EUR H / LU1240811577 / A14USQ / UBS Fund M. (LU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
58.36 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+4.32%
2022	-8.54%
2021	+1.58%
2020	+1.71%
2019	+4.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) USD 0.235 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 59.15 mill.	Dividends		Investment company	
Launch date	6/10/2015	10.05.2024	0.19 EUR	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg https://www.ubs.com	
KESr report funds	No	10.04.2024	0.20 EUR		
Business year start	01.10.	11.03.2024	0.20 EUR		
Sustainability type	-	12.02.2024	0.20 EUR		
Fund manager	Alan Zlatar,Benjamin Suess,Conor Hamilton	10.01.2024	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+2.21%	-0.62%	+4.58%	-2.41%	-5.62%	+0.75%	-7.48%
Performance p.a.	-	-	-	+4.58%	-1.21%	-1.91%	+0.15%	-1.00%
Sharpe ratio	-0.09	0.18	-1.41	0.19	-1.05	-1.25	-0.63	-0.93
Volatility	4.01%	4.09%	3.77%	4.30%	4.77%	4.56%	5.76%	5.14%
Worst month	-	-1.96%	-1.96%	-1.96%	-4.42%	-4.42%	-7.72%	-7.72%
Best month	-	3.11%	3.11%	3.11%	3.11%	3.11%	5.34%	5.34%
Maximum loss	-0.93%	-2.01%	-2.01%	-3.61%	-8.35%	-12.30%	-16.20%	-

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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Investment strategy

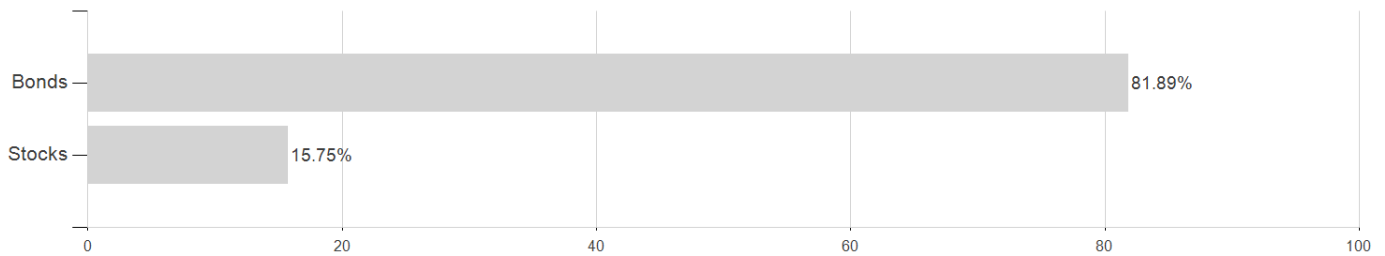
The fund manager combines carefully selected stocks from different countries, sectors and companies with the aim of exploiting interesting return opportunities while keeping risks under control.

Investment goal

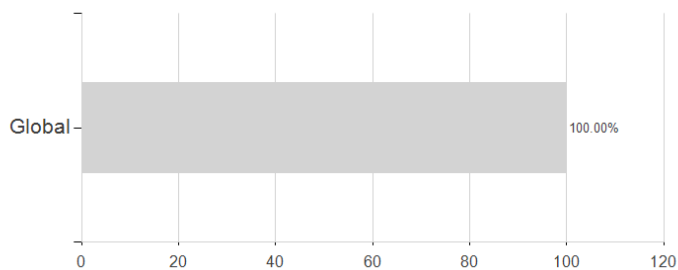
The actively managed investment fund invests globally in bonds and equities, with a variable ratio and no investment restrictions. In addition, up to 25% of the net assets may be invested in the commodities asset class. Due to its flexibility, which includes taking short positions, the fund can benefit from both rising and falling markets. The sub-fund is actively managed relative to the benchmark FTSE USD 3 Month Eurodeposit +4.5%. The benchmark is used for performance comparison.

Assessment Structure

Assets



Countries



Currencies

