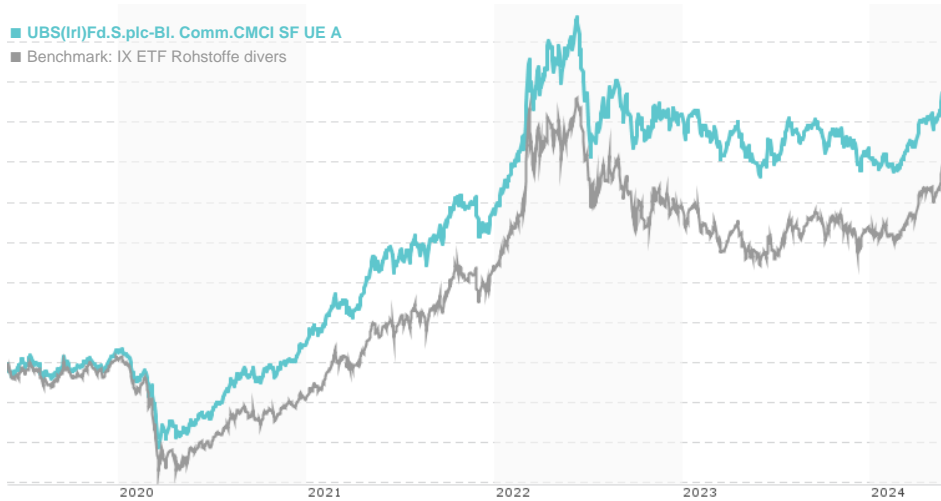


UBS(Irl)Fd.S.plc-BI. Comm.CMCI SF UE A / IE00BYYL VH00 / A2DQ7Z / UBS Fund M. (LU)

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
16.51 USD	Worldwide	ETF Commodities	reinvestment	Alternative Investm.

■ UBS(Irl)Fd.S.plc-BI. Comm.CMCI SF UE A
■ Benchmark: IX ETF Rohstoffe divers



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-6.59%
2022	+18.23%
2021	+30.04%
2020	+2.78%
2019	+6.79%

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	(05/24/2024) USD 496.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 689.49 mill.	Dividends		Investment company	
Launch date	5/25/2017	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.16%	+6.61%	+8.56%	+9.83%	-8.11%	+33.12%	+66.26%	+65.07%
Performance p.a.	-	-	-	+9.81%	-4.14%	+10.00%	+10.69%	+7.42%
Sharpe ratio	2.29	1.06	2.27	0.60	-0.59	0.42	0.49	0.28
Volatility	11.35%	9.39%	8.60%	9.98%	13.41%	14.76%	14.01%	12.80%
Worst month	-	-2.32%	-2.32%	-5.50%	-10.10%	-10.10%	-10.10%	-10.10%
Best month	-	3.86%	3.86%	5.97%	5.97%	8.74%	8.74%	8.74%
Maximum loss	-2.49%	-5.17%	-2.89%	-8.18%	-21.40%	-21.40%	-23.85%	-

Distribution permission

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](#)

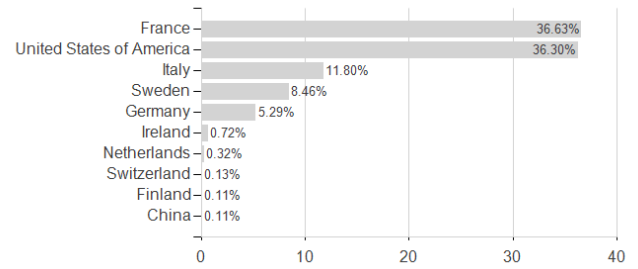
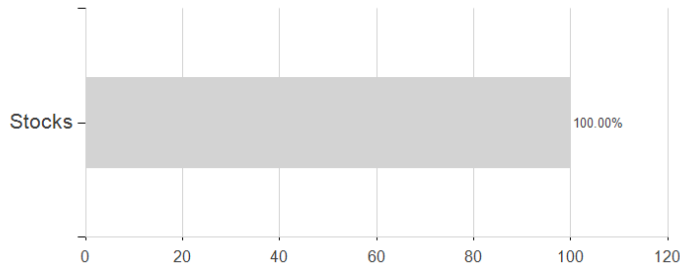
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS(Ir)Fd.S.plc-BI. Comm.CMCI SF UE A / IE00BYYL VH00 / A2DQ7Z / UBS Fund M. (LU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

