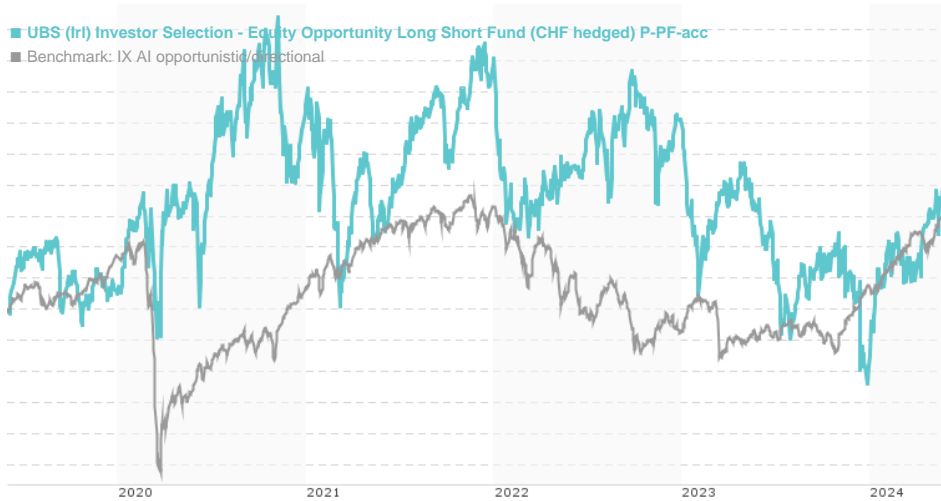


UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (CHF hedged) P-PF-acc / IE00BSSWBB11 /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
98.25 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-14.16%
2022	-3.34%
2021	+2.70%
2020	+11.98%
2019	+5.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/30/2024) EUR 0.339 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 75.33 mill.	Dividends		Investment company	
Launch date	2/24/2015	UBS Fund M. (IE)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.ubs.com			
Fund manager	Maximilian Anderl, Jeremy Leung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+4.80%	+11.07%	+0.75%	-1.70%	+0.53%	+6.69%	+14.19%
Performance p.a.	-	-	-	+0.75%	-0.85%	+0.18%	+1.30%	+2.19%
Sharpe ratio	0.50	0.50	2.50	-0.28	-0.45	-0.36	-0.23	-0.16
Volatility	10.06%	12.14%	10.21%	11.03%	10.39%	10.14%	10.93%	10.26%
Worst month	-	-5.64%	-5.64%	-5.64%	-7.21%	-7.80%	-7.80%	-7.80%
Best month	-	6.82%	6.82%	6.82%	6.82%	6.82%	6.82%	6.82%
Maximum loss	-2.55%	-6.72%	-3.01%	-11.16%	-17.42%	-18.64%	-19.79%	-

Distribution permission

Austria, Germany, Switzerland

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

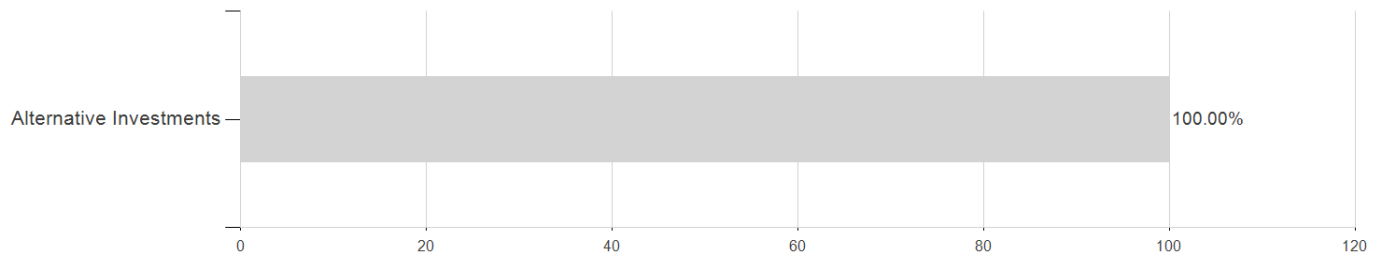
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (CHF hedged) P-PF-acc / IE00BSSWBB11 /

Assessment Structure

Assets



Countries

