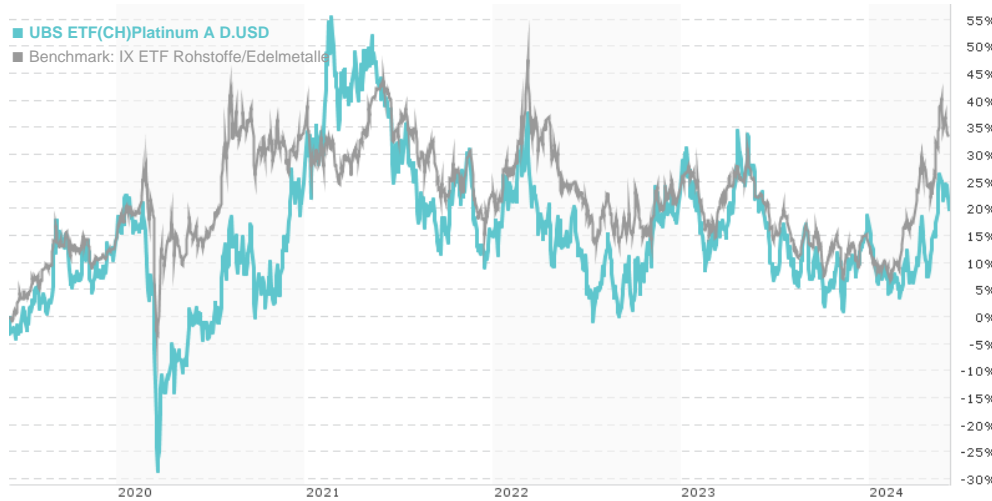## UBS ETF(CH)Platinum A D.USD / CH0116014934 / A1C3K6 / UBS Fund M. (LU)

Last 06/04/2024¹	Region	Branch	Type of yield	Type
95.81 USD	Worldwide	ETF Commodities	paying dividend	Alternative Investm.

- UBS ETF(CH)Platinum A D.USD
- Benchmark: IX ETF Rohstoffe/Edelmetalle

Risk key figures

SRI	1	2	3	4	**5**	6	7

Mountain-View Funds Rating²	EDA³
-	-

Yearly Performance

2023	-3.35%
2022	+6.80%
2021	-10.24%
2020	+11.79%
2019	+20.38%

Master data

Fund type	Single fund
Category	Special Type
Sub category	ETF Commodities
Fund domicile	Switzerland
Tranch volume	(06/04/2024) USD 58.10 mill.
Total volume	(06/03/2024) USD 59.20 mill.
Launch date	9/6/2010
KESt report funds	No
Business year start	01.07.
Sustainability type	-
Fund manager	Ray Fuller,Stuart Newman,

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	3.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

UBS Fund M. (LU)

33A avenue J.F. Kennedy, 1855, Luxembourg

Luxembourg

https://www.ubs.com

Performance

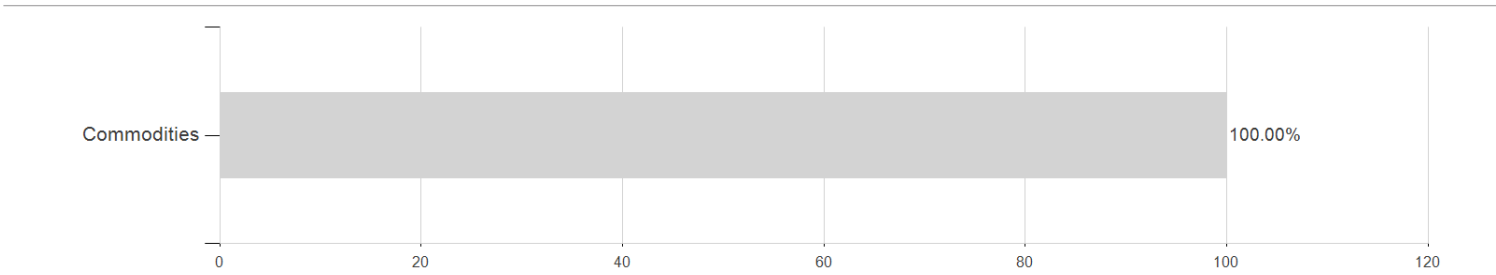| Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.56%	+8.41%	+0.85%	-1.03%	-0.40%	-13.84%	+21.62%	-38.66%
Performance p.a.	-	-	-	-1.03%	-0.20%	-4.84%	+3.99%	-3.49%
Sharpe ratio	2.36	0.66	-0.08	-0.22	-0.16	-0.34	0.01	-0.32
Volatility	22.94%	20.87%	21.19%	21.59%	24.20%	25.56%	28.62%	22.68%
Worst month	-	-7.63%	-7.63%	-10.60%	-10.60%	-10.60%	-16.56%	-18.14%
Best month	-	11.57%	11.57%	11.57%	11.57%	11.57%	14.88%	17.55%
Maximum loss	-5.18%	-12.85%	-10.16%	-18.00%	-24.79%	-29.37%	-41.73%	-

Distribution permission

Switzerland

UBS ETF(CH)Platinum A D.USD / CH0116014934 / A1C3K6 / UBS Fund M. (LU)

Assessment Structure

Assets

Commodities — 100.00%

Countries

Global — 100.00%