

UBS (LUX) F.S.-MSCI Japan UE A H / LU1169822340 / A14MFC / UBS Fund M. (LU)

Last 09/25/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
19.88 GBP	Japan	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

Yearly Performance

2023	+33.56%
2022	-3.60%
2021	+13.05%
2020	+6.08%
2019	+14.68%

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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) JPY 87.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) JPY 605,678.00 mill.	Dividends		Investment company	
Launch date	7/31/2017	07.08.2024	0.18 GBP	UBS Fund M. (LU)	
KESr report funds	Yes	01.02.2024	0.10 GBP	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	08.08.2023	0.13 GBP	Luxembourg	
Sustainability type	-	01.02.2023	0.13 GBP	https://www.ubs.com	
Fund manager	Oliver Turner, Ben Faulkner, Urs Rabsamen	01.08.2022	0.13 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.32%	-2.20%	+17.01%	+18.86%	+60.65%	+45.95%	+93.40%	+93.63%
Performance p.a.	-	-	-	+18.81%	+26.75%	+13.44%	+14.09%	+9.67%
Sharpe ratio	-0.33	-0.24	0.76	0.62	1.16	0.52	0.56	0.35
Volatility	21.80%	31.63%	27.35%	24.92%	20.23%	19.37%	19.04%	17.69%
Worst month	-	-2.51%	-2.51%	-2.58%	-6.23%	-6.23%	-10.51%	-10.51%
Best month	-	4.11%	8.61%	8.61%	8.61%	8.61%	11.92%	11.92%
Maximum loss	-8.26%	-26.17%	-26.17%	-26.17%	-26.17%	-26.17%	-30.41%	-

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Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

<sup>3</sup> 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**

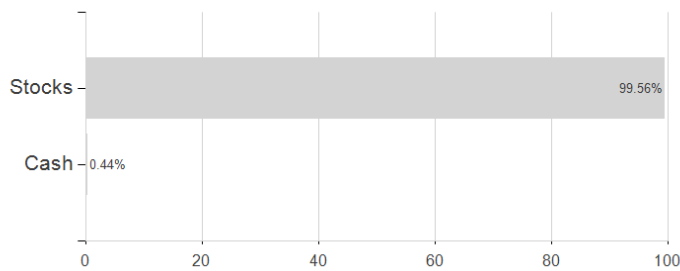
The sub-fund will invest its net assets predominantly in shares, transferable securities, money market instruments, units of undertakings for collective investment, deposits with credit institutions, structured notes listed or dealt in on a regulated market and other assets eligible under the prospectus. The sub-fund may enter into securities lending transactions. Sustainability risks are not systematically integrated as they are not considered as part of the Index selection process. The return of the fund depends mainly on the performance of the tracked index.

**Investment goal**

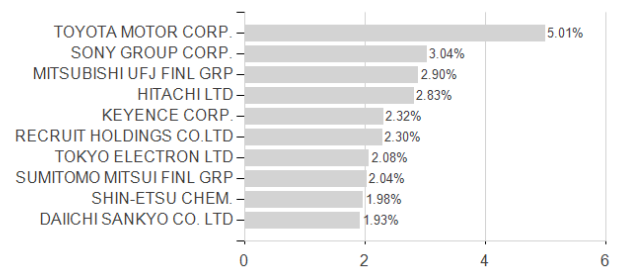
The UBS (Lux) Fund Solutions - MSCI Japan UCITS ETF sub-fund is passively managed and will take proportionate exposure on the components of the MSCI Japan Index (Net Return) either through direct investments in all or substantially all of the component securities and/ or through the use of derivatives in particular where it may not be possible or practicable to replicate the index through direct investments or in order to generate efficiencies in gaining exposure to the index. There may also be instances where a sub-fund holds securities which are not comprised in its index if the portfolio manager of respective sub-fund believes this to be appropriate considering the sub-fund's investment objective and the investment restrictions or other factors. Exposure to the index through direct replication may be affected by rebalancing costs, while exposure to the index through derivatives may be affected by derivative trading costs. The use of OTC derivatives further engenders counterparty risk which is however mitigated by UBS (Lux) Fund Solutions collateral policy.

**Assessment Structure**

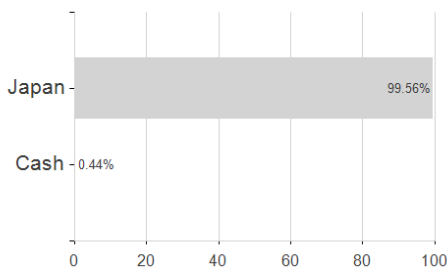
**Assets**



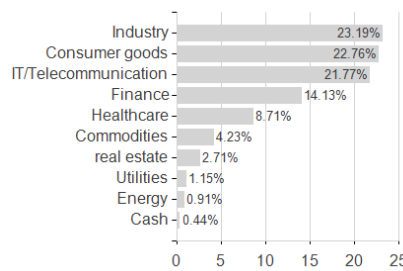
**Largest positions**



**Countries**



**Branches**



**Currencies**

