

UBS(Irl)Fd.S.plc-CMCI Comm.C.SF UE A H / IE00BMC5DW92 / A2P2W5 / UBS Fund M. (LU)

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.83 CHF	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.85%
2022	+4.34%
2021	+5.56%

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	(06/20/2024) USD 12.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 185.45 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/11/2020	UBS Fund M. (LU)			
KESt 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	+0.95%	+0.19%	+0.16%	+2.41%	+17.18%	+15.69%	-	+15.83%
Performance p.a.	-	-	-	+2.41%	+8.25%	+4.98%	-	+3.72%
Sharpe ratio	0.98	-0.58	-0.58	-0.22	0.58	0.14	-	0.00
Volatility	8.24%	5.72%	5.85%	6.03%	7.90%	9.26%	0.00%	8.83%
Worst month	-	-1.52%	-1.52%	-2.92%	-2.92%	-5.13%	0.00%	-5.13%
Best month	-	1.89%	1.89%	3.02%	4.15%	6.60%	0.00%	6.60%
Maximum loss	-2.28%	-3.52%	-3.52%	-3.64%	-6.26%	-15.45%	0.00%	-

Distribution permission

Austria, 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](#)

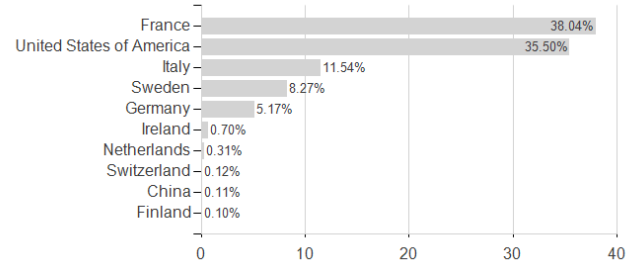
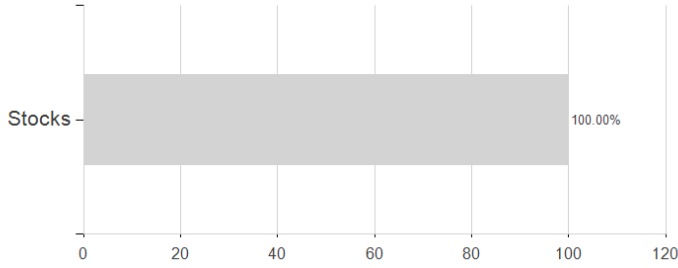
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

