

UBS(Lux)B.S.-Ch.F.In.(RMB)I-X a.CHF H / LU2008201183 / A2PLRT / UBS Fund M. (LU)

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
106.57 CHF	China	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+3.63%
2022	-1.84%
2021	+1.71%
2020	+0.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) CNY 2.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) CNY 2,264.64 mill.	Dividends		Investment company	
Launch date	10/15/2019	UBS Fund M. (LU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.06.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Hayden Briscoe,Raymond Gui,Lewis Teo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+3.61%	+2.72%	+4.81%	+6.37%	+5.33%	-	+6.29%
Performance p.a.	-	-	-	+4.82%	+3.14%	+1.74%	-	+1.33%
Sharpe ratio	0.51	3.07	2.52	0.95	-0.28	-0.75	-	-0.89
Volatility	1.08%	1.17%	1.23%	1.09%	2.37%	2.75%	0.00%	2.77%
Worst month	-	0.12%	0.12%	-0.41%	-1.26%	-1.79%	-1.79%	-1.79%
Best month	-	1.07%	1.07%	1.07%	2.63%	2.63%	2.63%	2.63%
Maximum loss	-0.11%	-0.52%	-0.52%	-0.77%	-3.25%	-3.56%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

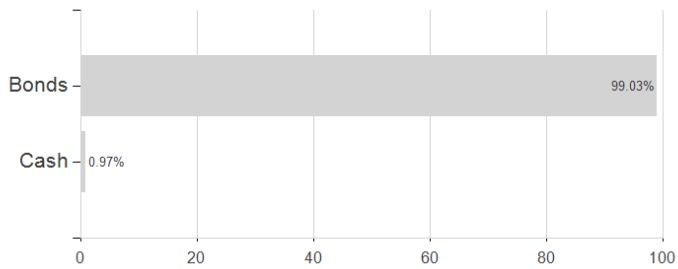
Created: 05/30/2024

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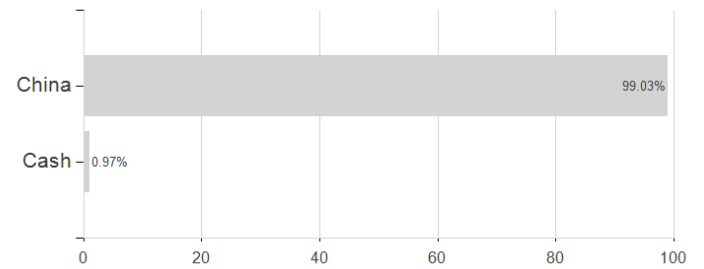
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

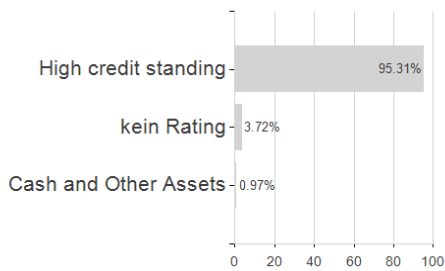
Assets



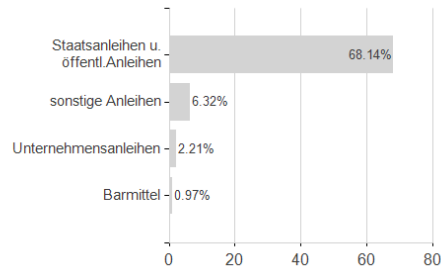
Countries



Rating



Issuer



Duration

