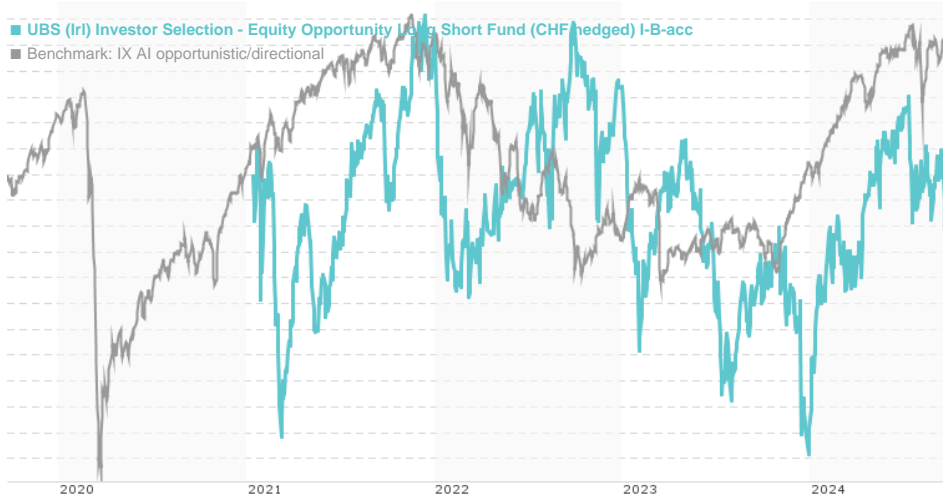


UBS (Irl) Investor Selection - Equity Opportunity Long Short Fund (CHF hedged) I-B-acc / IE00BZB0Z318 / A2AQRS /

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.74 CHF	Worldwide	AI Hedgefonds Single Strategy	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	-12.82%
2022	-1.83%
2021	+5.41%

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	0.00%
Tranch volume	(09/19/2024) EUR 4.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 38.88 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/18/2016	UBS Fund M. (IE)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.ubs.com			
Fund manager	Anderl Maximilian, Leung Jeremy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.55%	+0.87%	+8.56%	+2.36%	-5.55%	-4.14%	-	-2.07%
Performance p.a.	-	-	-	+2.36%	-2.81%	-1.40%	-	-0.57%
Sharpe ratio	-2.23	-0.18	0.88	-0.10	-0.62	-0.47	-	-0.38
Volatility	9.08%	9.37%	9.85%	10.90%	10.19%	10.31%	0.00%	10.48%
Worst month	-	-2.65%	-5.53%	-5.53%	-7.09%	-7.68%	0.00%	-7.68%
Best month	-	4.46%	6.98%	6.98%	6.98%	6.98%	0.00%	6.98%
Maximum loss	-3.01%	-4.97%	-4.97%	-9.00%	-15.80%	-16.03%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

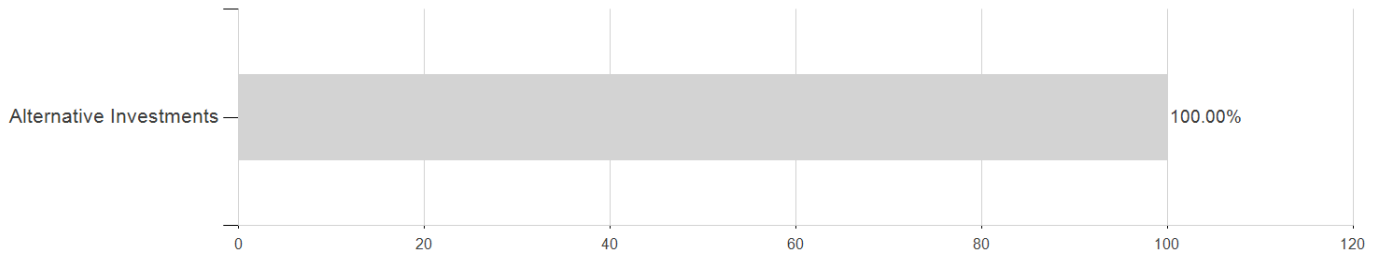
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

