

baha WebStation

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UBS(Lux)E.S.-GI.Opp.Unc.(USD)P a.USD / LU1278830929 / A14YJQ / UBS Fund M. (LU)



		Conditions			Other figures		
Single fund		Issue surcharge		5.00%	Minimum investment		UNT 0
Alternative Investments		Planned administr. fee	9	0.00%	Savings plan		-
AI Hedgefonds Single Strategy		Deposit fees		0.00%	UCITS / OGAW		Yes
Luxembourg		Redemption charge		0.00%	Performance fee		0.00%
(05/31/2024) USD 8.15 mill.		Ongoing charges		-	Redeployment fee		0.00%
(06/06/2023) USD 50.95 mill.		Dividends			Investment comp	bany	
9/	/24/2015					UBS	S Fund M. (LU)
	Yes				33A avenue J.F. I	Kennedy, 1858	5, Luxembourg
	01.06.						Luxembourg
	-					https://	/www.ubs.com
Maximilian Anderl, Jere	my Leung						
1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
+3.10%	+9.92	+12.88%	+12.30%	+16.5	7% +10.39%	-	+13.69%
-			+12.27%	+7.9	5% +3.35%	-	+3.82%
3.57	1.	73 3.54	0.87	0	.36 -0.03	-	0.00
11.07%	9.89	8.61%	9.76%	11.7	5% 14.16%	0.00%	14.68%
-	-2.62	-2.62%	-3.35%	-6.3	9% -12.42%	0.00%	-12.42%
-	6.45	6.45%	6.45%	6.6	2% 7.45%	0.00%	7.45%
-2.43%	-3.58	-2.63%	-8.15%	-11.3	3% -25.74%	0.00%	
	Alternative Inve AI Hedgefonds Single Luxe (05/31/2024) USD 80 (06/06/2023) USD 50 9, Maximilian Anderl, Jere 1M +3.10% - 3.57 11.07%	Alternative Investments Al Hedgefonds Single Strategy Luxembourg (05/31/2024) USD 8.15 mill. (06/06/2023) USD 50.95 mill. (06/06/2023) USD 50.95 mill. 9/24/2015 Yes 01.06. - Maximilian Anderl, Jeremy Leung 11.07% 9.89 - - 3.57 11.07% 9.89 - <	Single fundIssue surchargeAlternative InvestmentsPlanned administr. feeAl Hedgefonds Single StrategyDeposit feesLuxembourgRedemption charge(05/31/2024) USD 8.15 mill.Ongoing charges(06/06/2023) USD 50.95 mill.Dividends9/24/2015Yes9/24/20151Yes1Maximilian Anderl, Jeremy Leung+12.88%11.07%9.89%8.61%11.07%9.89%8.61%-2.62%-2.62%-6.45%	Single fundIssue surchargeAlternative InvestmentsPlanned administr. feeAl Hedgefonds Single StrategyDeposit feesLuxembourgRedemption charge(05/31/2024) USD 8.15 mill.Ongoing charges(06/06/2023) USD 50.95 mill.Dividends9/24/20159/24/20159/24/2015Yes101.06.11.06.Maximilian Anderl, Jeremy Leung+12.88%+3.10%+9.92%+3.10%+9.92%11.07%9.89%8.61%9.76%11.07%6.45%6.45%6.45%	Single fund Issue surcharge 5.00% Alternative Investments Planned administr. fee 0.00% Al Hedgefonds Single Strategy Deposit fees 0.00% Luxembourg Redemption charge 0.00% (05/31/2024) USD 8.15 mill. Ongoing charges - (06/06/2023) USD 50.95 mill. Ongoing charges - 9/24/2015 Yes - 01.06. 1006 - Maximilian Anderl, Jeremy Leung +12.88% +12.30% +3.10% +9.92% +12.88% +12.30% 11.07% 9.89% 8.61% 9.76% 11.74 - -2.62% -2.62% -3.35% -6.35 - 6.45% 6.45% 6.45% 6.65%	Single fund Issue surcharge 5.00% Minimum investment Alternative Investments Planned administr. fee 0.00% Savings plan Al Hedgefonds Single Strategy Deposit fees 0.00% UCITS / OGAW Luxembourg Redemption charge 0.00% Performance fee (05/31/2024) USD 8.15 mill. Ongoing charges redeployment fee (06/06/2023) USD 50.95 mill. Dividends Investment comp 9/24/2015 Yes 33A avenue J.F. I Maximilian Anderl, Jeremy Leung +12.88% +12.30% +16.57% +10.39% 11.07% 9.89% 8.61% 9.76% 11.75% 14.16% 11.07% 9.89% 6.45% 6.45% 6.45% 6.45% 7.45%	Single fund Issue surcharge 5.00% Minimum investment Alternative Investments Planned administr. fee 0.00% Savings plan All Hedgefonds Single Strategy Deposit fees 0.00% Performance fee (05/31/2024) USD 8.15 mill Ongoing charges Redemption charge 0.00% Performance fee (06/06/2023) USD 50.95 mill Dividends Investment company UBS 9/24/2015 Vers 33A avenue J.F. Kennedy, 1855 01.06. 11.06% YTD 1Y 2Y 3Y 5Y Maximilian Anderl, Jeremy Leung +12.88% +12.30% +16.57% +10.39% - 11.07% 9.89% 8.61% 9.76% 11.75% 14.16% 0.00% 11.07% 9.89% 8.61% 9.76% -12.42% 0.00%

Austria, Germany, Switzerland

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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