

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

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
187.32 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+4.45%
2022	-18.76%
2021	+18.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 8.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/06/2023) USD 50.95 mill.	Dividends		Investment company	
Launch date	9/24/2015	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	Maximilian Anderl, Jeremy Leung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.10%	+9.92%	+12.88%	+12.30%	+16.57%	+10.39%	-	+13.69%
Performance p.a.	-	-	-	+12.27%	+7.95%	+3.35%	-	+3.82%
Sharpe ratio	3.57	1.73	3.54	0.87	0.36	-0.03	-	0.00
Volatility	11.07%	9.89%	8.61%	9.76%	11.75%	14.16%	0.00%	14.68%
Worst month	-	-2.62%	-2.62%	-3.35%	-6.39%	-12.42%	0.00%	-12.42%
Best month	-	6.45%	6.45%	6.45%	6.62%	7.45%	0.00%	7.45%
Maximum loss	-2.43%	-3.58%	-2.63%	-8.15%	-11.33%	-25.74%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

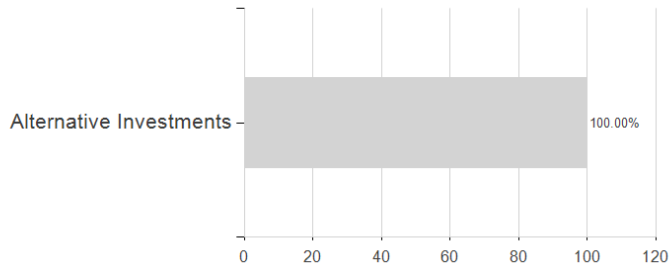
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

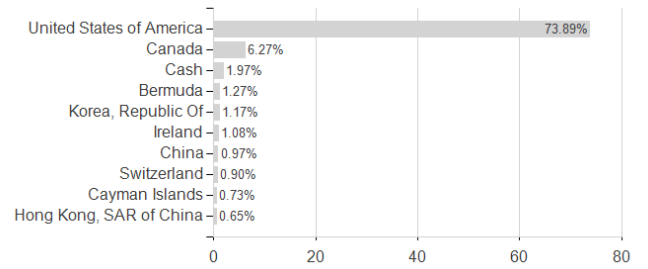
UBS(Lux)E.S.-Gl.Opp.Unc.(USD)P a.USD / LU1278830929 / A14YJQ / UBS Fund M. (LU)

Assessment Structure

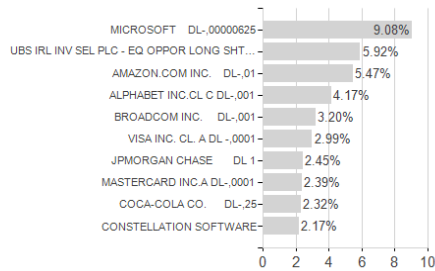
Assets



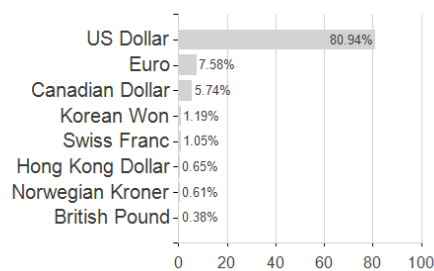
Countries



Largest positions



Currencies



Branches

