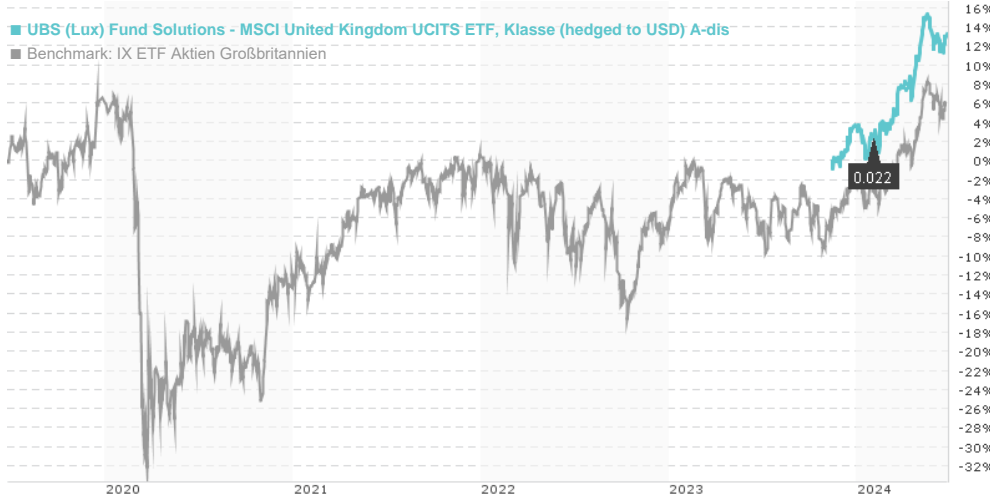


UBS (Lux) Fund Solutions - MSCI United Kingdom UCITS ETF, Klasse (hedged to USD) A-dis / LU1169821375 /

|                              |                |            |                 |                      |
|------------------------------|----------------|------------|-----------------|----------------------|
| Last 06/24/2024 <sup>1</sup> | Country        | Branch     | Type of yield   | Type                 |
| 5.59 USD                     | United Kingdom | ETF Stocks | paying dividend | Alternative Investm. |



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

55

**Yearly Performance**

| Master data         |                                 | Conditions                                |          | Other figures             |       |
|---------------------|---------------------------------|---|----------|---------------------------|-------|
| Fund type           | Single fund                     | Issue surcharge                           | 0.00%    | Minimum investment        | UNT 1 |
| Category            | Equity                          | Planned administr. fee                    | 0.00%    | Savings plan              | -     |
| Sub category        | ETF Stocks                      | Deposit fees                              | 0.00%    | UCITS / OGAW              | Yes   |
| Fund domicile       | Luxembourg                      | Redemption charge                         | 0.00%    | Performance fee           | 0.00% |
| Tranch volume       | (06/24/2024) GBP 11.37 mill.    | Ongoing charges                           | -        | Redeployment fee          | 0.00% |
| Total volume        | (06/24/2024) GBP 3,148.56 mill. | <b>Dividends</b>                          |          | <b>Investment company</b> |       |
| Launch date         | 11/15/2023                      | 01.02.2024                                | 0.02 USD | UBS Fund M. (LU)          |       |
| KESr report funds   | Yes                             | 33A avenue J.F. Kennedy, 1855, Luxembourg |          |                           |       |
| Business year start | 01.01.                          | Luxembourg                                |          |                           |       |
| Sustainability type | -                               | https://www.ubs.com                       |          |                           |       |
| Fund manager        | Sabina Jackson, Ben Faulkner    |   |          |                           |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y    | 3Y    | 5Y    | Since start |
|------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance      | -0.27% | +9.42% | +9.25% | -      | -     | -     | -     | +13.42%     |
| Performance p.a. | -      | -      | -      | -      | -     | -     | -     | -           |
| Sharpe ratio     | -0.76  | 1.86   | 1.85   | -      | -     | -     | -     | 2.19        |
| Volatility       | 8.95%  | 8.86%  | 9.02%  | 0.00%  | 0.00% | 0.00% | 0.00% | 8.87%       |
| Worst month      | -      | -1.25% | -1.25% | -1.25% | 0.00% | 0.00% | 0.00% | -1.25%      |
| Best month       | -      | 4.60%  | 4.60%  | 4.60%  | 0.00% | 0.00% | 0.00% | 4.60%       |
| Maximum loss     | -2.00% | -3.45% | -3.42% | 0.00%  | 0.00% | 0.00% | 0.00% | -           |

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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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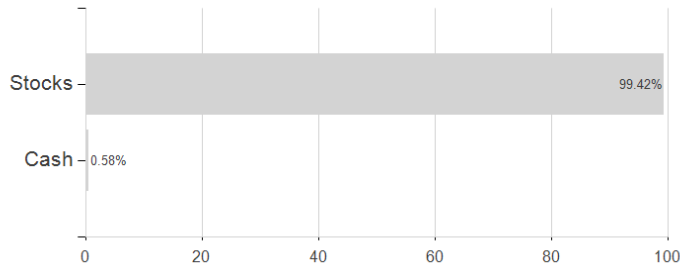
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**UBS (Lux) Fund Solutions - MSCI United Kingdom UCITS ETF, Klasse (hedged to USD) A-dis / LU1169821375 /**

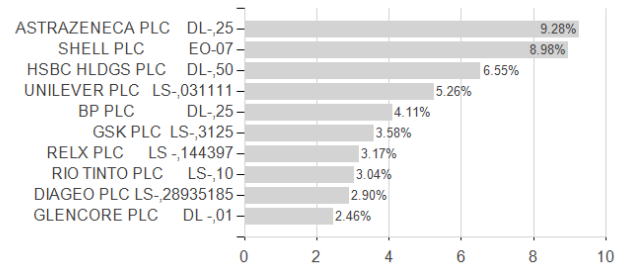
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

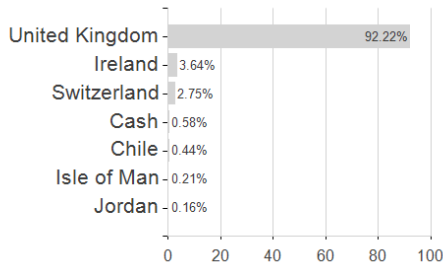
**Assets**



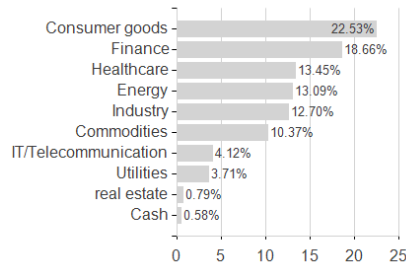
**Largest positions**



**Countries**



**Branches**



**Currencies**

