

UBS MULTI ASSET INFLATION AWARE INDEX



DESCRIPTION

Please visit [UBS Multi Asset Inflation Aware Index](#) for more details.

KEY FACTS

Launch Date	2022/11/11
First Value Date	2004/03/31
Currency	USD
Calculation Frequency	Intraday
Rebalancing Frequency	Intraday

IDENTIFIERS

Bloomberg Ticker	UBSMAIA5
reuters	UBSMAIA5

INDEX LEVELS



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HISTORICAL PERFORMANCE As of 2023-03-31

Metric	Symbol	YTD	1Y	3Y	5Y	10Y	ALL
Cumulative Return	UBSMAIA5	1.83%	0.23%	17.66%	26.87%	76.39%	406.14%
Annualized Return	UBSMAIA5	-	0.23%	5.58%	4.88%	5.84%	8.87%
Annual Volatility	UBSMAIA5	-	4.99%	4.80%	5.08%	4.95%	4.84%
Sharpe Ratio	UBSMAIA5	-	0.07	1.15	0.96	1.17	1.78
Max Drawdown	UBSMAIA5	-3.32%	-4.50%	-6.49%	-10.32%	-10.32%	-10.32%

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