

UBS (D) Euro Aktiv - Substanz / DE000A0M6TS9 / A0M6TS / UBS AM (DE)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
121.89 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	68

Yearly Performance

2023	+6.15%
2022	-13.21%
2021	+1.37%
2020	+2.99%
2019	+7.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 46.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 47.96 mill.	Dividends		Investment company	
Launch date	6/23/2008	02.01.2018	0.29 EUR	UBS AM (DE)	
KESt report funds	No	02.05.2017	0.52 EUR	Bockenheimer Landstraße 2-4, 60306, Frankfurt	
Business year start	01.05.	02.05.2016	0.49 EUR	Germany	
Sustainability type	-	04.05.2015	0.53 EUR	https://www.ubs.com	
Fund manager	Oliver Bauer, Michael Plönnies, Detlev Kleis	02.05.2014	0.34 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.44%	+3.53%	+3.02%	+9.75%	+10.35%	-5.13%	-0.34%	+26.15%
Performance p.a.	-	-	-	+9.72%	+5.04%	-1.74%	-0.07%	+1.43%
Sharpe ratio	-7.16	1.41	0.19	2.08	0.55	-1.16	-0.75	-0.45
Volatility	2.62%	2.89%	3.04%	3.23%	3.62%	4.15%	4.14%	3.61%
Worst month	-	-1.49%	-1.49%	-1.49%	-1.75%	-4.32%	-7.08%	-7.08%
Best month	-	1.27%	2.90%	3.54%	3.54%	3.54%	3.54%	3.54%
Maximum loss	-1.53%	-1.53%	-1.74%	-1.74%	-4.20%	-16.10%	-16.10%	-

Distribution permission

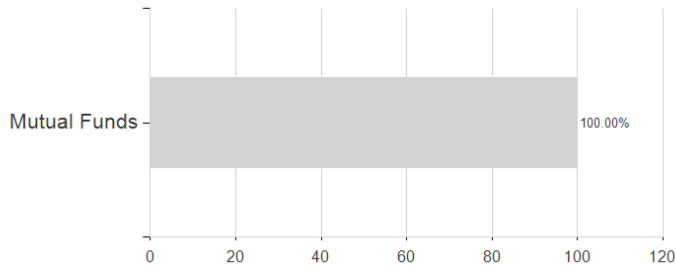
Germany

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](#)

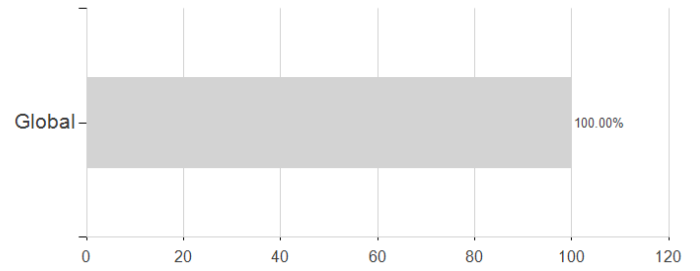
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Assessment Structure

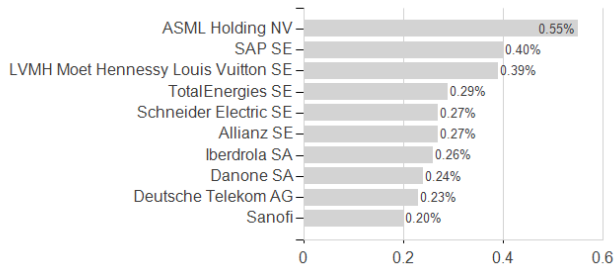
Assets



Countries



Largest positions



Branches

