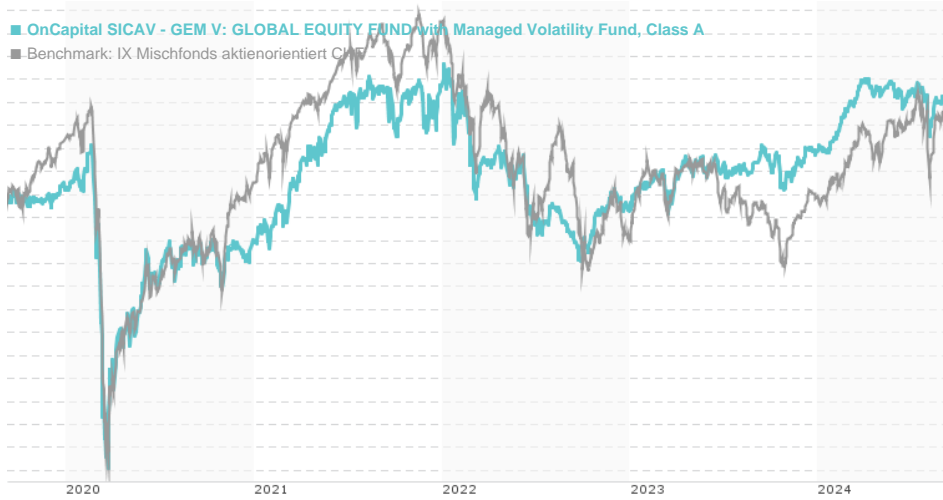


OnCapital SICAV - GEM V: GLOBAL EQUITY FUND with Managed Volatility Fund, Class A / LU0810451434 / A1J3P7 /

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
91.70 CHF	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+5.37%
2022	-9.91%
2021	+13.99%
2020	-4.48%
2019	+4.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/05/2024) CHF 17.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) CHF 20.93 mill.	Dividends		Investment company	
Launch date	9/10/2012	UBS Fund M. (LU)			
KESt report funds	No	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	OpenCapital SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.29%	-0.49%	+3.55%	+4.63%	+11.08%	-1.79%	+7.58%	+21.81%
Performance p.a.	-	-	-	+4.62%	+5.39%	-0.60%	+1.47%	+1.74%
Sharpe ratio	3.88	-0.87	0.38	0.23	0.35	-0.51	-0.18	-0.18
Volatility	6.99%	5.10%	4.86%	5.21%	5.63%	7.90%	10.75%	9.33%
Worst month	-	-0.93%	-0.93%	-2.36%	-2.86%	-4.40%	-9.43%	-9.43%
Best month	-	2.15%	2.69%	2.69%	4.36%	4.36%	5.04%	6.12%
Maximum loss	-0.98%	-4.59%	-4.59%	-4.59%	-4.59%	-15.39%	-26.94%	-

Distribution permission

Germany, Switzerland, Luxembourg

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](#)

OnCapital SICAV - GEM V: GLOBAL EQUITY FUND with Managed Volatility Fund, Class A / LU0810451434 / A1J3P7 /

Assessment Structure

Countries

