

UBS ETF(CH)-MSCI Switz.(CHF)A-dis / CH0226274246 / A1W7EG / UBS Fund M. (CH)

Last 07/30/2024 ¹	Country	Branch	Type of yield	Type
21.72 CHF	Switzerland	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+5.91%
2022	-16.50%
2021	+23.47%
2020	+2.58%
2019	+30.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) CHF 583.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) CHF 583.23 mill.	Dividends		Investment company	
Launch date	10/31/2013	08.09.2023	0.52 CHF	UBS Fund M. (CH)	
KESt report funds	Yes	09.09.2022	0.52 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.07.	10.09.2021	0.47 CHF	Switzerland	
Sustainability type	-	25.09.2020	0.45 CHF	https://www.ubs.com	
Fund manager	Bea Hosang,Urs von Gunten,	05.09.2019	0.43 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.83%	+9.41%	+12.11%	+9.30%	+12.70%	+4.93%	+33.36%	+55.92%
Performance p.a.	-	-	-	+9.30%	+6.18%	+1.62%	+5.92%	+6.69%
Sharpe ratio	2.29	1.69	1.93	0.60	0.23	-0.16	0.15	0.22
Volatility	9.61%	9.54%	9.55%	9.51%	11.19%	12.74%	14.86%	14.11%
Worst month	-	-2.49%	-2.49%	-5.11%	-5.76%	-7.18%	-7.61%	-7.61%
Best month	-	6.38%	6.38%	6.38%	6.38%	6.38%	7.95%	7.95%
Maximum loss	-2.14%	-3.84%	-3.84%	-9.29%	-11.63%	-21.49%	-26.07%	-

Distribution permission

Switzerland

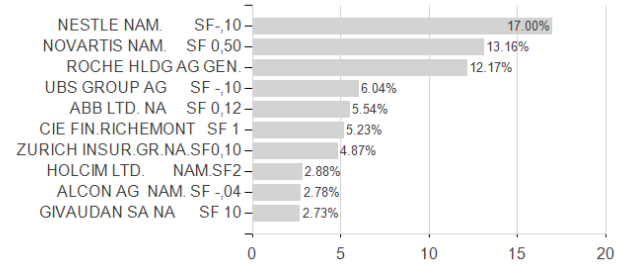
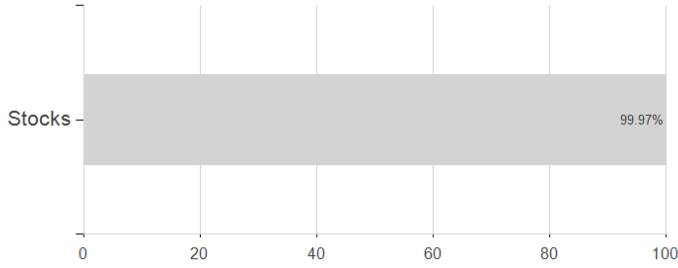
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

