

UBS (CH) Equity Fd.-Swiss Hi.D.(CHF)QL / CH0500707168 / A2PTFP / UBS Fund M. (CH)

Last 11/14/2024 ¹	Country	Branch	Type of yield	Type
126.06 CHF	Switzerland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+8.96%
2022	-12.33%
2021	+17.35%
2020	+2.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) CHF 110.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) CHF 671.05 mill.	Dividends		Investment company	
Launch date	10/8/2019	10.01.2024	2.62 CHF	UBS Fund M. (CH)	
KESt report funds	Yes	11.01.2023	2.46 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.11.	12.01.2022	2.47 CHF	Switzerland	
Sustainability type	-	11.01.2021	2.19 CHF	https://www.ubs.com	
Fund manager	Bernhard Lüthi, Christian Suter, Florian Töpfl	13.01.2020	2.55 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.02%	+2.35%	+12.15%	+16.52%	+20.04%	+8.98%	+34.47%	+40.25%
Performance p.a.	-	-	-	+16.47%	+9.55%	+2.91%	+6.10%	+6.85%
Sharpe ratio	-2.82	0.15	1.06	1.34	0.61	-0.01	0.20	0.26
Volatility	11.81%	11.53%	10.51%	10.10%	10.68%	12.93%	15.13%	15.02%
Worst month	-	-2.87%	-2.87%	-2.87%	-4.11%	-7.48%	-8.32%	-8.32%
Best month	-	6.11%	6.11%	6.11%	6.11%	6.80%	10.52%	10.52%
Maximum loss	-4.17%	-6.36%	-6.36%	-6.36%	-10.01%	-19.60%	-28.94%	-

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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Investment strategy

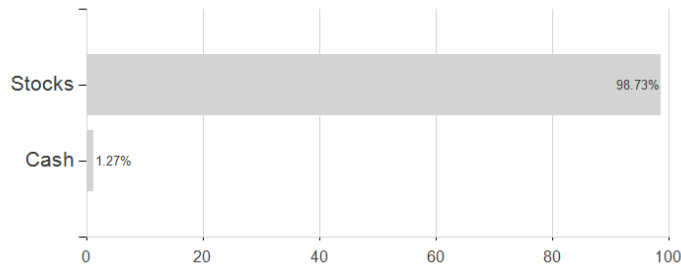
able to pay sustainable dividends. The fund manager combines, at his own discretion but within the specified investment restrictions, carefully selected shares from different companies from different sectors with the aim of exploiting interesting earnings opportunities while keeping risks under control.

Investment goal

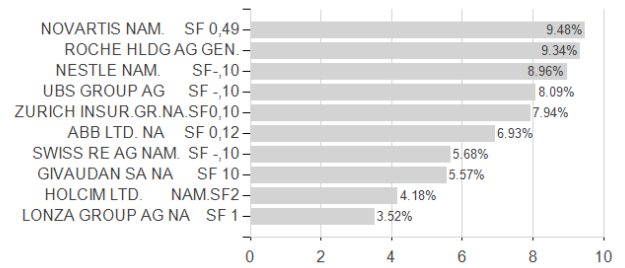
The investment fund mainly invests in shares of Swiss companies which are characterized by strong fundamental data and should therefore be able to pay sustainable dividends.

Assessment Structure

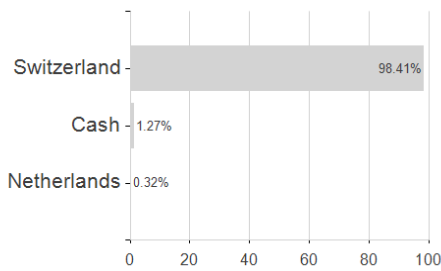
Assets



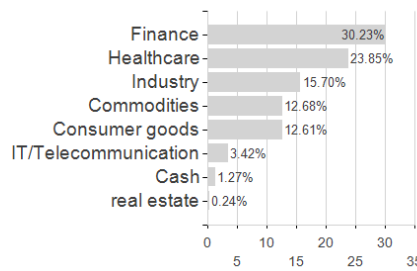
Largest positions



Countries



Branches



Currencies

