

CS Index Fd.(CH)II Gold Blue FB / CH0209106787 / A144AS / UBS Fund M. (CH)

| | | | | |
|------------------------------|-----------|----------------|---------------|----------------------|
| Last 08/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 1741.40 EUR | Worldwide | AI Commodities | reinvestment | Alternative Investm. |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | +9.81% |
| 2022 | +6.40% |
| 2021 | +3.61% |
| 2020 | +13.25% |
| 2019 | +20.47% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|-----------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| Category | Alternative Investments | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | AI Commodities | Deposit fees | 0.00% | UCITS / OGAW | - |
| Fund domicile | Switzerland | Redemption charge | 2.00% | Performance fee | 0.00% |
| Tranch volume | (08/22/2024) USD 46.87 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/22/2024) USD 1,644.07 mill. | Dividends | | Investment company | |
| Launch date | 1/28/2014 | UBS Fund M. (CH) | | | |
| KEST report funds | Yes | Aeschenplatz 6, 4052, Basel | | | |
| Business year start | 29.02. | Switzerland | | | |
| Sustainability type | - | https://www.ubs.com | | | |
| Fund manager | Credit Suisse AM, Index Solutions Team | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +1.61% | +19.19% | +19.24% | +27.77% | +27.91% | +44.52% | +62.86% | +104.14% |
| Performance p.a. | - | - | - | +27.68% | +13.08% | +13.06% | +10.23% | +13.10% |
| Sharpe ratio | 0.90 | 2.54 | 2.01 | 1.84 | 0.76 | 0.72 | 0.47 | 0.70 |
| Volatility | 19.10% | 15.23% | 14.10% | 13.18% | 12.57% | 13.33% | 14.29% | 13.73% |
| Worst month | - | -0.39% | -0.39% | -1.32% | -4.88% | -5.30% | -8.81% | -8.81% |
| Best month | - | 8.30% | 8.30% | 8.30% | 8.30% | 8.30% | 8.30% | 8.30% |
| Maximum loss | -3.60% | -5.67% | -5.67% | -5.67% | -7.35% | -11.82% | -18.91% | - |

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](#)

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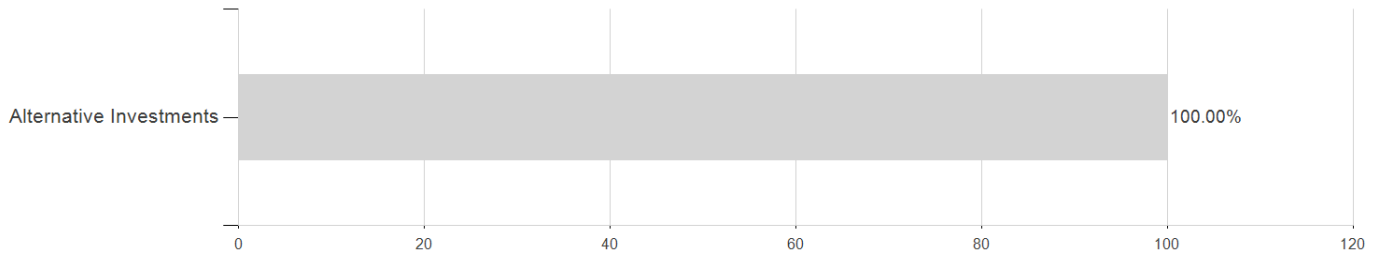
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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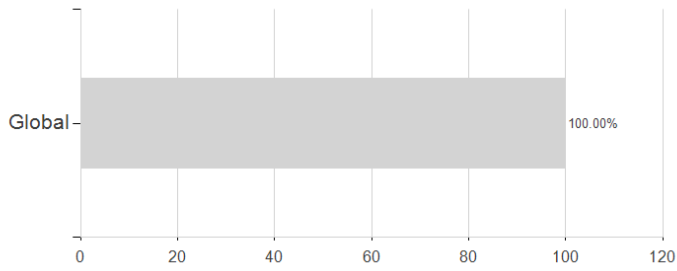
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries



Branches

