

CSIF (CH) II Gold Blue DBH / CH0220918962 / CS0002 / UBS Fund M. (CH)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
1843.01 CHF	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	+9.54%
2022	-2.49%
2021	-5.73%
2020	+21.86%
2019	+14.25%

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	(10/31/2024) USD 287.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 1,726.03 mill.	Dividends		Investment company	
Launch date	2/3/2016	UBS Fund M. (CH)			
KESr report funds	No	Aeschenplatz 6, 4052, Basel			
Business year start	29.02.	Switzerland			
Sustainability type	-	https://www.ubs.com			
Fund manager	UBS Asset Management Switzerland AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.60%	+15.92%	+26.72%	+30.95%	+52.21%	+36.01%	+55.16%	+83.40%
Performance p.a.	-	-	-	+30.85%	+23.34%	+10.80%	+9.17%	+10.66%
Sharpe ratio	4.13	2.24	2.22	2.05	1.53	0.57	0.41	0.53
Volatility	11.74%	13.86%	13.53%	13.57%	13.27%	13.59%	15.01%	14.42%
Worst month	-	-1.07%	-1.65%	-1.65%	-5.52%	-5.52%	-7.40%	-7.40%
Best month	-	4.25%	7.78%	7.78%	8.03%	8.03%	10.99%	10.99%
Maximum loss	-2.22%	-5.67%	-5.67%	-5.67%	-13.03%	-21.61%	-24.56%	-

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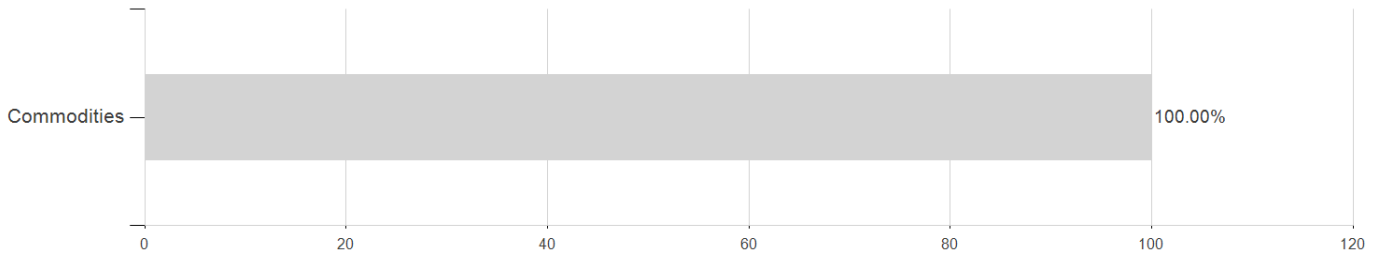
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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

