

CSIF (CH) II Gold Blue QBH / CH0352765397 / CS0006 / UBS Fund M. (CH)

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1863.15 CHF	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+9.41%
2022	-2.60%

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 416.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 1,726.03 mill.	Dividends		Investment company	
Launch date	9/10/2018	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	UBS Asset Management Switzerland AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.59%	+15.85%	+26.60%	+30.79%	+51.86%	+35.54%	-	+27.02%
Performance p.a.	-	-	-	+30.70%	+23.20%	+10.67%	-	+7.22%
Sharpe ratio	4.12	2.22	2.21	2.04	1.52	0.56	-	0.30
Volatility	11.74%	13.86%	13.53%	13.57%	13.27%	13.59%	0.00%	13.69%
Worst month	-	-1.08%	-1.66%	-1.66%	-5.52%	-5.52%	0.00%	-7.41%
Best month	-	4.24%	7.77%	7.77%	8.02%	8.02%	0.00%	8.02%
Maximum loss	-2.23%	-5.68%	-5.68%	-5.68%	-13.08%	-21.67%	0.00%	-

Distribution permission  
Switzerland

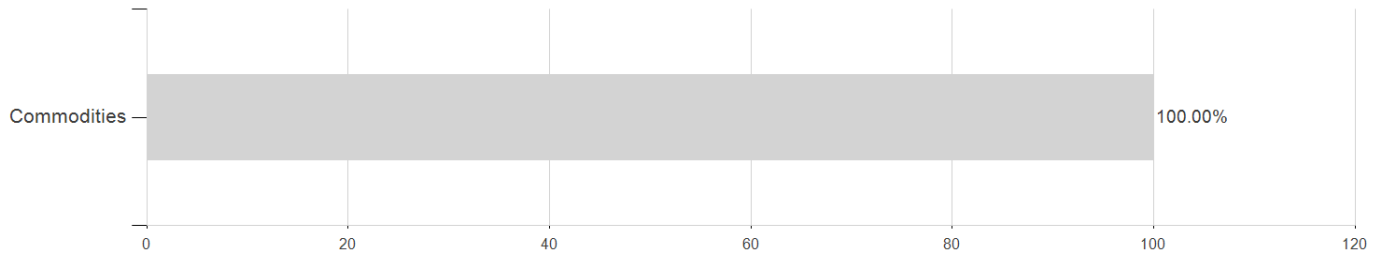
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com  
 Created: 11/04/2024

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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

