

UBS(CH)Inv.Fd.-Eq.Switz.Pass.L.W / CH0389550945 / A2H8MC / UBS Fund M. (CH)

Last 11/14/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
149.89 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+11.49%
2022	-18.54%
2021	+25.87%
2020	+6.40%
2019	+29.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	3.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) CHF 1,575.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) CHF 1,575.22 mill.	Dividends		Investment company	
Launch date	11/29/2017	14.11.2023	1.26 CHF	UBS Fund M. (CH)	
KESt report funds	No	15.11.2022	1.15 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.10.	16.11.2021	0.99 CHF	Switzerland	
Sustainability type	-	17.11.2020	0.92 CHF	https://www.ubs.com	
		18.11.2019	0.77 CHF		

Fund manager	Bea Hosang, Mike Kaiser, Urs Räsamen							
Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.33%	+0.32%	+11.08%	+16.19%	+18.95%	+2.56%	+40.00%	+57.27%
Performance p.a.	-	-	-	+16.15%	+9.05%	+0.84%	+6.95%	+6.72%
Sharpe ratio	-2.99	-0.18	0.82	1.13	0.49	-0.15	0.23	0.23
Volatility	14.62%	13.25%	12.03%	11.65%	12.24%	14.84%	16.88%	15.92%
Worst month	-	-3.32%	-3.32%	-3.32%	-5.08%	-9.07%	-9.07%	-9.07%
Best month	-	6.86%	6.86%	6.86%	7.56%	7.98%	11.93%	11.93%
Maximum loss	-5.09%	-7.06%	-7.06%	-7.06%	-10.41%	-25.40%	-30.99%	-

Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**UBS(CH)Inv.Fd.-Eq.Switz.Pass.L.W / CH0389550945 / A2H8MC / UBS Fund M. (CH)**

**Investment strategy**

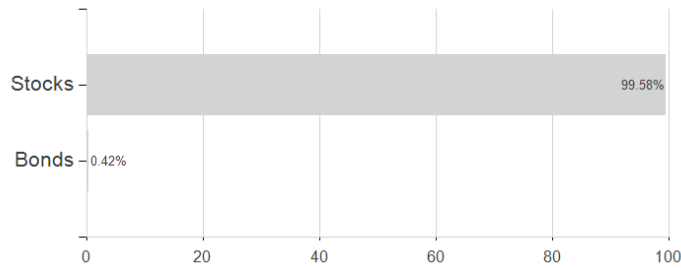
This sub-fund invests primarily in equity securities of companies included in the benchmark index and in other investments permitted under the fund contract.

**Investment goal**

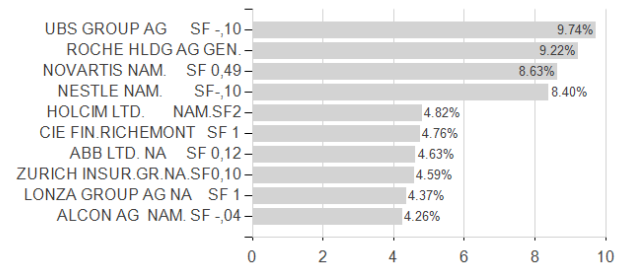
The investment objective is primarily to passively replicate the benchmark index representative of the Swiss equity market, SLI® (TR), and to achieve a performance, before fees, in line with that of the index.

**Assessment Structure**

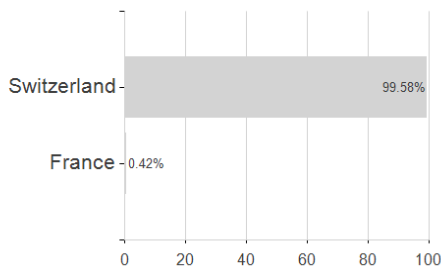
**Assets**



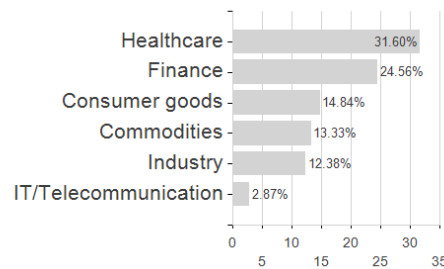
**Largest positions**



**Countries**



**Branches**



**Currencies**

