

ZIF Immobilien Indirekt Schweiz I / CH0180614726 / A3DA1A / UBS Fund M. (CH)

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
1539.50 CHF	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

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

2023	+6.58%
2022	-14.13%
2021	+6.47%
2020	+6.70%
2019	+24.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) CHF 454.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) CHF 558.33 mill.	Dividends		Investment company	
Launch date	7/23/2012	15.11.2023	6.95 CHF	UBS Fund M. (CH)	
KESt report funds	No	25.11.2022	6.36 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.08.	17.11.2021	7.28 CHF	Switzerland	
Sustainability type	-	17.11.2020	21.41 CHF	https://www.ubs.com	
Fund manager	-	19.11.2019	22.25 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.49%	+5.68%	+6.34%	+11.01%	+8.48%	-3.88%	+18.36%	+79.98%
Performance p.a.	-	-	-	+10.97%	+4.15%	-1.31%	+3.43%	+5.01%
Sharpe ratio	3.44	0.92	0.92	0.83	0.04	-0.44	-0.02	0.14
Volatility	9.09%	8.73%	8.53%	8.86%	10.72%	11.32%	12.06%	9.72%
Worst month	-	-2.05%	-2.05%	-3.26%	-5.73%	-6.31%	-7.88%	-7.88%
Best month	-	3.32%	4.56%	4.56%	4.56%	4.56%	5.76%	5.76%
Maximum loss	-1.09%	-5.39%	-5.39%	-5.39%	-15.24%	-23.28%	-23.28%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

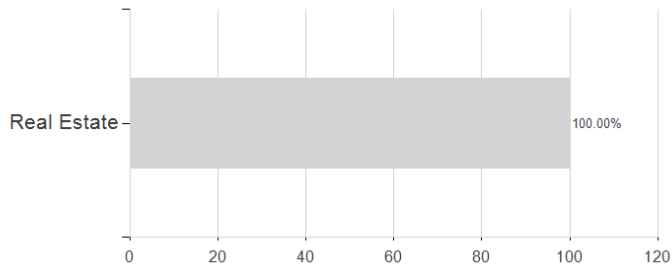
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

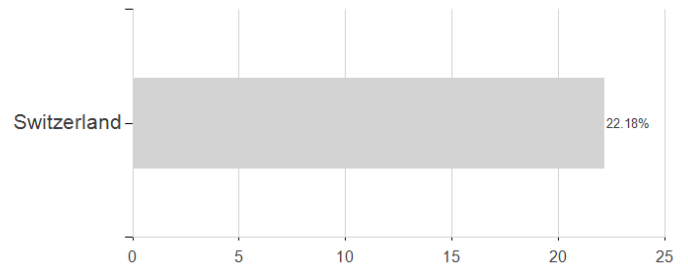
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Assessment Structure

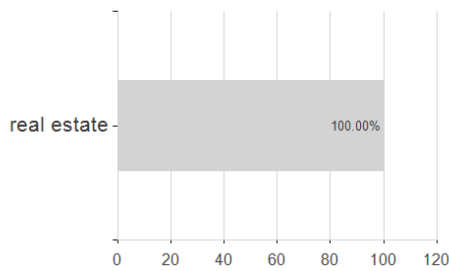
Assets



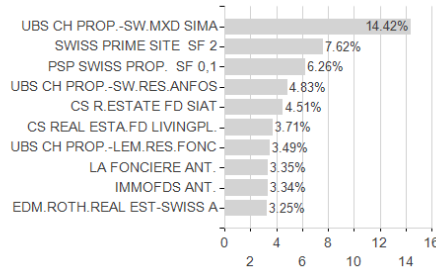
Countries



Branches



Largest positions



Currencies

