

ZIF Immobilien Indirekt Schweiz A1 / CH0180614650 / A3DA09 / UBS Fund M. (CH)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1559.12 CHF	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2023	+6.35%
2022	-14.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 500,000.00
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	(07/22/2024) CHF 13.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) CHF 547.07 mill.	Dividends		Investment company	
Launch date	9/17/2015			UBS Fund M. (CH)	
KESt report funds	No			Aeschenplatz 6, 4052, Basel	
Business year start	01.08.			Switzerland	
Sustainability type	-			https://www.ubs.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+4.69%	+5.15%	+9.64%	+7.34%	-	-	-4.55%
Performance p.a.	-	-	-	+9.67%	+3.61%	-	-	-1.61%
Sharpe ratio	2.70	0.68	0.68	0.68	-0.01	-	-	-0.46
Volatility	9.64%	8.75%	8.61%	8.88%	10.84%	0.00%	0.00%	11.53%
Worst month	-	-2.07%	-2.07%	-3.28%	-5.75%	-6.33%	0.00%	-6.33%
Best month	-	3.30%	4.55%	4.55%	4.55%	4.55%	0.00%	4.55%
Maximum loss	-1.09%	-5.43%	-5.43%	-5.43%	-15.27%	0.00%	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](#)

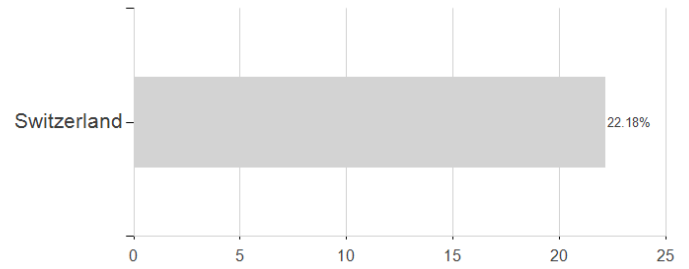
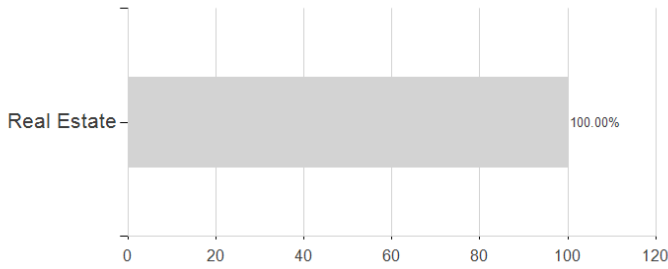
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Branches

Largest positions

Currencies

