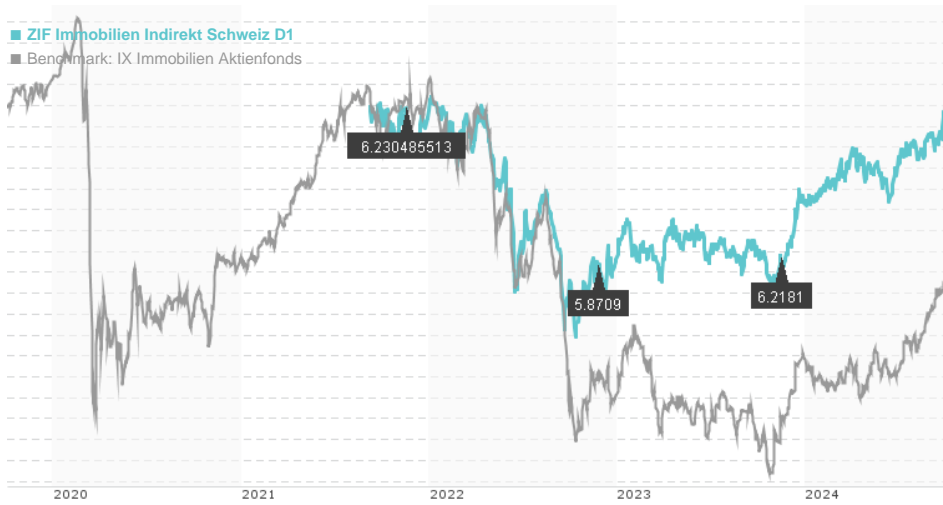


**ZIF Immobilien Indirekt Schweiz D1 / CH0180614684 / A1H9G3 / UBS Fund M. (CH)**

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1547.03 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 <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲	-

**Yearly Performance**

2023	+6.35%
2022	-14.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 10,000.00
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	(10/01/2024) CHF 65.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) CHF 587.97 mill.	Dividends		Investment company	
Launch date	7/23/2012	15.11.2023	6.22 CHF	UBS Fund M. (CH)	
KESt report funds	No	25.11.2022	5.87 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.08.	17.11.2021	6.23 CHF	Switzerland	
Sustainability type	-			https://www.ubs.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.14%	+4.18%	+10.28%	+16.35%	+20.46%	+1.89%	-	+0.11%
Performance p.a.	-	-	-	+16.35%	+9.78%	+0.63%	-	+0.03%
Sharpe ratio	5.48	0.64	1.31	1.53	0.66	-0.23	-	-0.28
Volatility	8.11%	8.33%	8.26%	8.62%	9.98%	11.36%	0.00%	11.31%
Worst month	-	-2.07%	-2.07%	-3.28%	-3.28%	-6.33%	0.00%	-6.33%
Best month	-	2.05%	4.55%	4.55%	4.55%	4.55%	0.00%	4.55%
Maximum loss	-1.68%	-5.43%	-5.43%	-5.43%	-6.86%	-22.89%	0.00%	-

**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](#)

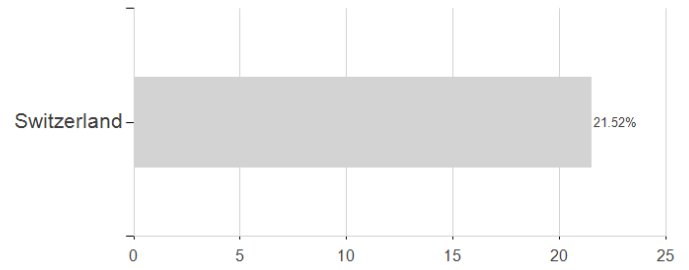
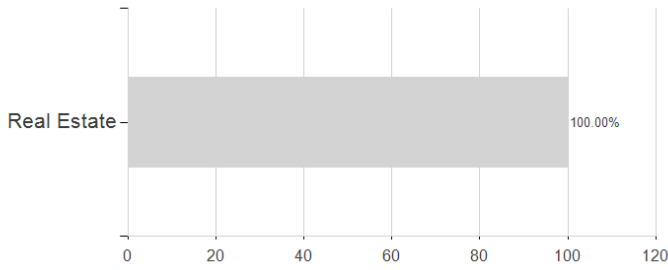
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ZIF Immobilien Indirekt Schweiz D1 / CH0180614684 / A1H9G3 / UBS Fund M. (CH)

Assessment Structure

Assets

Countries



Branches

Largest positions

Currencies

