

UBS ETF(CH)MSCI Sw.hdg to USD A / CH0226274212 / A1W7EE / UBS Fund M. (CH)

Last 07/30/2024 ¹	Country	Branch	Type of yield	Type
27.99 USD	Switzerland	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+10.83%
2022	-14.34%
2021	+22.22%
2020	+1.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) USD 369.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 369.74 mill.	Dividends		Investment company	
Launch date	10/31/2013	08.09.2023	0.62 USD	UBS Fund M. (CH)	
KESt report funds	Yes	09.09.2022	0.56 USD	Aeschenplatz 6, 4052, Basel	
Business year start	01.07.			Switzerland	
Sustainability type	-			https://www.ubs.com	
Fund manager	Bea Hosang,Urs von Gunten,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.25%	+11.89%	+14.97%	+14.23%	+22.81%	+13.95%	+43.21%	+58.58%
Performance p.a.	-	-	-	+14.23%	+10.85%	+4.45%	+7.44%	+8.87%
Sharpe ratio	2.97	2.27	2.52	1.12	0.64	0.06	0.25	0.36
Volatility	9.67%	9.53%	9.52%	9.50%	11.26%	12.83%	15.00%	14.64%
Worst month	-	-2.04%	-2.04%	-4.80%	-5.50%	-7.79%	-7.79%	-7.79%
Best month	-	6.84%	6.84%	6.84%	6.84%	6.84%	8.14%	8.14%
Maximum loss	-1.97%	-3.57%	-3.57%	-8.47%	-10.22%	-20.12%	-26.02%	-

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](#)

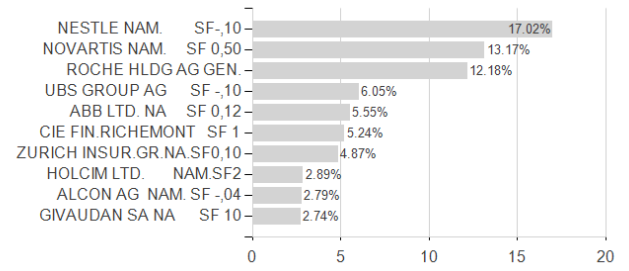
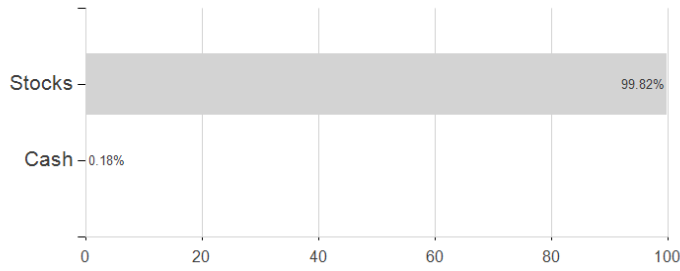
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

