

DBV-Win Fund EURO STOXX 50 t / LU0097222540 / 921182 / UBS Fund M. (CH)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
214.76 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	62						

Yearly Performance

2023	+21.15%
2022	-10.04%
2021	+22.41%
2020	-4.03%
2019	+27.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 97.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 97.84 mill.	Dividends		Investment company	
Launch date	6/2/1999	UBS Fund M. (CH)			
KESt report funds	No	Aeschenplatz 6, 4052, Basel			
Business year start	01.01.	Switzerland			
Sustainability type	-	https://www.ubs.com			
Fund manager	UBS Asset Management Switzerland AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+0.72%	+12.36%	+22.71%	+55.53%	+29.94%	+50.83%	+114.76%
Performance p.a.	-	-	-	+22.78%	+24.68%	+9.12%	+8.56%	+3.06%
Sharpe ratio	0.37	-0.13	1.01	1.50	1.49	0.33	0.26	-0.01
Volatility	17.81%	14.87%	13.49%	13.06%	14.34%	17.70%	20.51%	21.92%
Worst month	-	-2.50%	-2.50%	-2.87%	-5.63%	-8.78%	-16.27%	-16.27%
Best month	-	4.24%	4.95%	7.94%	9.79%	9.79%	17.92%	17.92%
Maximum loss	-4.74%	-9.98%	-9.98%	-9.98%	-10.34%	-24.06%	-38.28%	-

Distribution permission

Germany, Czech Republic

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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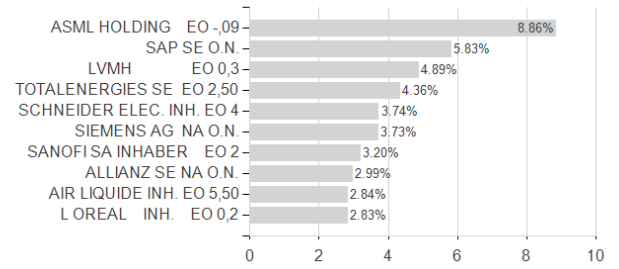
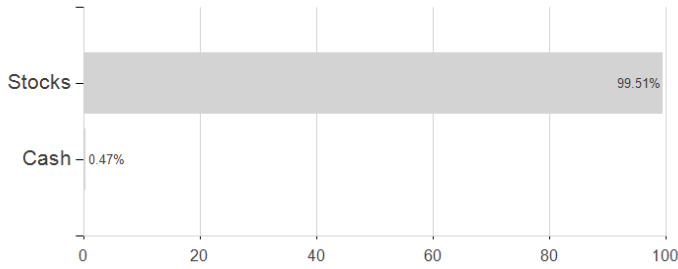
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

