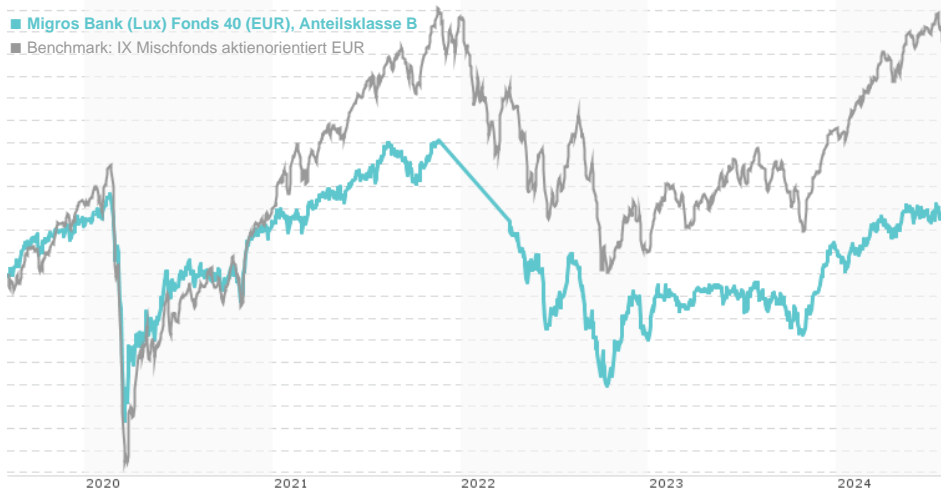


Migros Bank (Lux) Fonds 40 (EUR), Anteilsklasse B / LU0261662927 / A0KENE / UBS Fund M. (LU)

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
202.10 EUR	Europe	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ Migros Bank (Lux) Fonds 40 (EUR), Anteilsklasse B
■ Benchmark: IX Mischfonds aktienorientiert EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+8.80%
2020	+0.13%
2019	+12.40%
2018	-5.36%
2017	+3.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) EUR 33.80 mill.	Ongoing charges	(02/19/2021) 1.40%	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 62.10 mill.	Dividends		Investment company	
Launch date	10/30/1998			UBS Fund M. (LU)	
KESt report funds	No			33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.ubs.com	
Fund manager	Migros Bank AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+3.50%	+3.88%	+7.06%	+4.41%	-3.99%	+4.57%	+101.50%
Performance p.a.	-	-	-	+7.04%	+2.18%	-1.35%	+0.90%	+2.77%
Sharpe ratio	2.71	0.65	0.59	0.60	-0.21	-0.65	-0.33	-0.11
Volatility	5.69%	5.40%	5.37%	5.71%	7.11%	7.64%	8.34%	7.76%
Worst month	-	-1.11%	-1.11%	-1.87%	-6.19%	-8.69%	-8.69%	-8.69%
Best month	-	2.24%	3.26%	4.19%	5.28%	5.28%	6.08%	6.08%
Maximum loss	-1.33%	-1.83%	-1.83%	-4.78%	-11.71%	-19.80%	-19.80%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

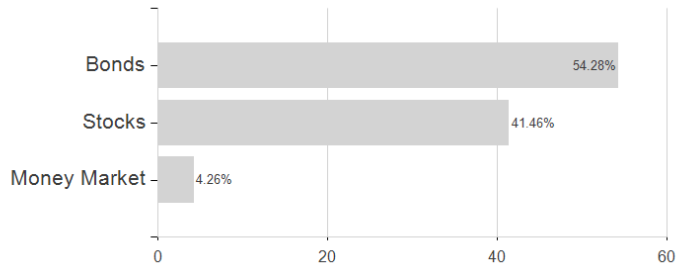
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

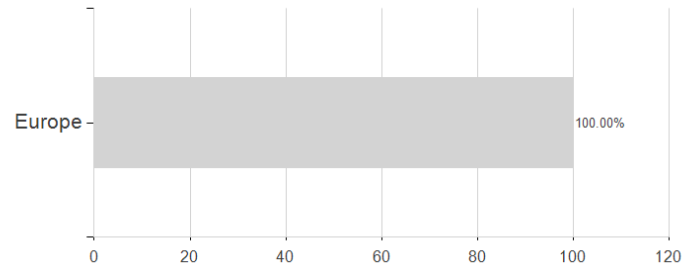
Migros Bank (Lux) Fonds 40 (EUR), Anteilsklasse B / LU0261662927 / A0KENE / UBS Fund M. (LU)

Assessment Structure

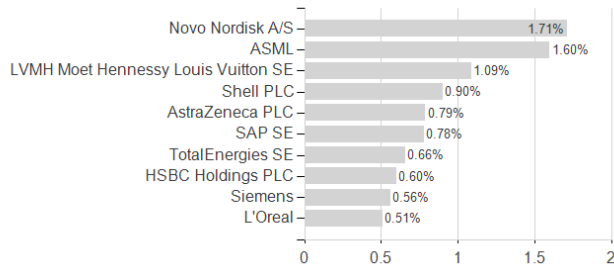
Assets



Countries



Largest positions



Currencies

