

UBS ETF(CH)-MSCI Switz.hed.t.EUR A-dis / CH0226274204 / A1W7ED / UBS Fund M. (CH)

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
27.52 EUR	Switzerland	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+8.02%
2022	-16.45%
2021	+23.79%
2020	+2.64%
2019	+30.93%

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	(05/30/2024) EUR 133.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 133.06 mill.	Dividends		Investment company	
Launch date	10/31/2013	08.09.2023	0.65 EUR	UBS Fund M. (CH)	
KESr report funds	Yes	09.09.2022	0.62 EUR	Aeschenplatz 6, 4052, Basel	
Business year start	01.07.	10.09.2021	0.57 EUR	Switzerland	
Sustainability type	-	25.09.2020	0.55 EUR	https://www.ubs.com	
Fund manager	Bea Hosang, Urs von Gunten,	05.09.2019	0.51 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.64%	+12.84%	+10.09%	+8.89%	+7.64%	+11.92%	+40.16%	+97.46%
Performance p.a.	-	-	-	+8.87%	+3.74%	+3.82%	+6.98%	+6.64%
Sharpe ratio	9.58	2.67	2.43	0.52	0.00	0.00	0.21	0.19
Volatility	9.51%	8.92%	9.45%	9.75%	12.01%	12.80%	14.93%	14.81%
Worst month	-	-2.24%	-2.24%	-4.95%	-7.41%	-7.41%	-7.65%	-7.83%
Best month	-	5.64%	5.64%	5.64%	6.21%	6.21%	7.85%	7.85%
Maximum loss	-1.88%	-3.71%	-3.71%	-9.74%	-14.49%	-21.64%	-26.21%	-

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](#)

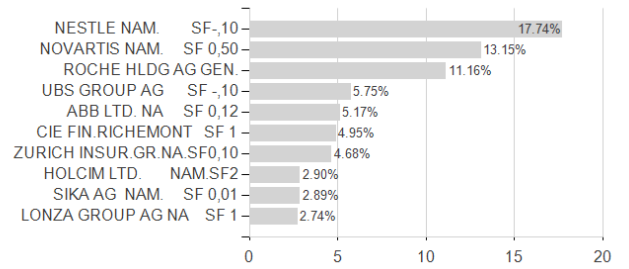
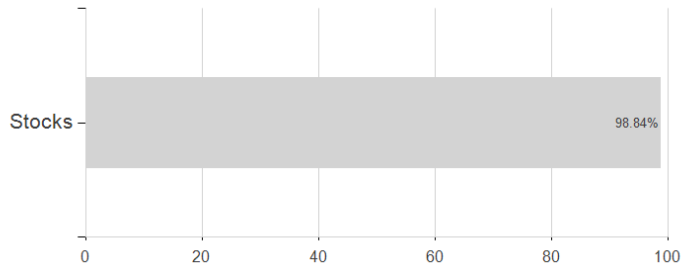
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

