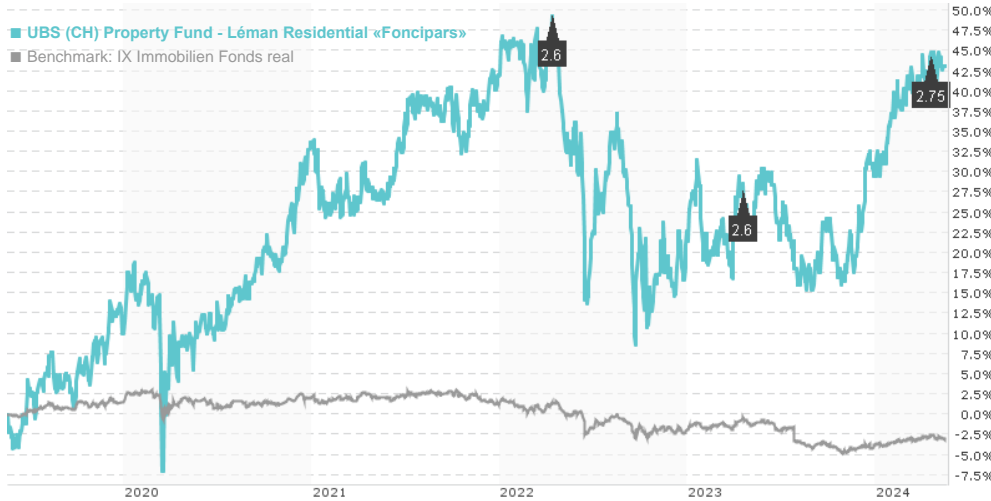


UBS (CH) Property Fund - Léman Residential «Foncipars» / CH0014420852 / 724985 / UBS Fund M. (CH)

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
135.50 CHF	Switzerland	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+5.49%
2022	-13.59%
2021	+6.19%
2020	+21.62%
2019	+27.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/15/1943	16.04.2024	2.75 CHF	UBS Fund M. (CH)	
KESt report funds	Yes	18.04.2023	2.60 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.01.	12.04.2022	2.60 CHF	Switzerland	
Sustainability type	-	13.04.2021	2.55 CHF	https://www.ubs.com	
Fund manager	Elvire Massacand, Marcin Paszkowski, Urs Fäs	07.04.2020	2.55 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.73%	+18.65%	+10.58%	+11.48%	+6.93%	+11.96%	+43.67%	+3928.31%
Performance p.a.	-	-	-	+11.44%	+3.40%	+3.84%	+7.51%	+7.33%
Sharpe ratio	-0.93	2.43	1.83	0.48	-0.02	0.00	0.19	0.31
Volatility	13.31%	15.38%	15.00%	16.11%	21.46%	19.18%	19.50%	11.21%
Worst month	-	0.15%	0.15%	-5.42%	-6.51%	-6.51%	-6.73%	-8.88%
Best month	-	7.05%	6.00%	7.05%	7.05%	7.61%	8.78%	19.90%
Maximum loss	-2.92%	-3.58%	-3.58%	-11.51%	-20.90%	-27.19%	-27.19%	-

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](#)

UBS (CH) Property Fund - Léman Residential «Foncipars» / CH0014420852 / 724985 / UBS Fund M. (CH)

Investment strategy

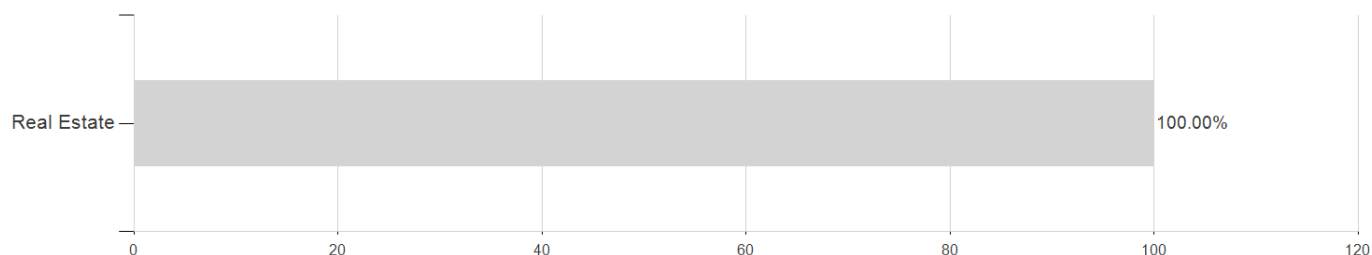
Due to the normative, strategic and operative anchoring, sustainability plays a central role in all decisions of the fund management - be it in relation to the managed real estate fund and the underlying real estate values as well as the further development of the organization. The fund primarily invests in real estate values in western Switzerland and in other investments permitted under the fund contract. The fund's return essentially depends on the supply and demand situation for listed Swiss real estate funds and on the development of rental income and interest rates.

Investment goal

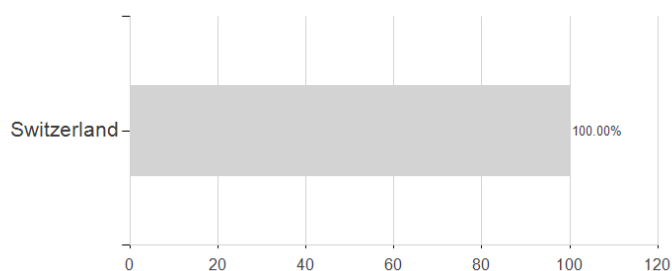
The investment objective of the real estate fund is mainly the long-term preservation of assets and the distribution of appropriate income based on careful use of non-renewable resources and climate protection.

Assessment Structure

Assets



Countries



Branches

