

UBS (D) Euro Aktiv - Dynamic / DE000A0M6TU5 / A0M6TU / UBS AM (DE)

Last 12/01/2022 ¹ 151.93 EUR	Region Worldwide	Branch Multi-asset	Type of yield reinvestment	Type Mixed Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2021	+14.81%
2020	+2.74%
2019	+20.54%
2018	-11.56%
2017	+9.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/01/2022) EUR 24,45 Mio.	Ongoing charges	(01/31/2021) 1.79%	Redeployment fee	0.00%
Total volume	(10/31/2022) EUR 24,13 Mio.	Dividends		Investment company	
Launch date	6/23/2008	02.01.2018	0.53 EUR	UBS AM (DE)	
KESSt report funds	No	02.05.2017	0.55 EUR	Bockenheimer Landstraße 2-4, 60306, Frankfurt	
Business year start	01.05.	02.05.2016	0.67 EUR	Germany	
Sustainability type	-	04.05.2015	0.73 EUR	https://www.ubs.com	
Fund manager	Oliver Bauer,	02.05.2014	0.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.14%	-1.09%	-9.81%	-7.82%	+5.14%	+8.97%	+13.74%	+56.38%
Performance p.a.	-	-	-	-7.82%	+2.54%	+2.90%	+2.61%	+3.14%
Sharpe ratio	10.65	-0.34	-0.95	-0.74	0.05	0.06	0.05	0.09
Volatility	7.71%	12.11%	13.43%	13.24%	11.13%	15.04%	12.70%	13.71%
Worst month	-	-7.51%	-7.51%	-7.51%	-7.51%	-13.86%	-13.86%	-14.21%
Best month	-	5.43%	5.43%	5.43%	5.43%	11.64%	11.64%	13.35%
Maximum loss	-1.02%	-11.50%	-19.69%	-19.69%	-19.70%	-30.00%	-30.00%	-
Outperformance	-	-	-4.52%	-2.42%	-2.75%	-2.25%	+5.94%	-

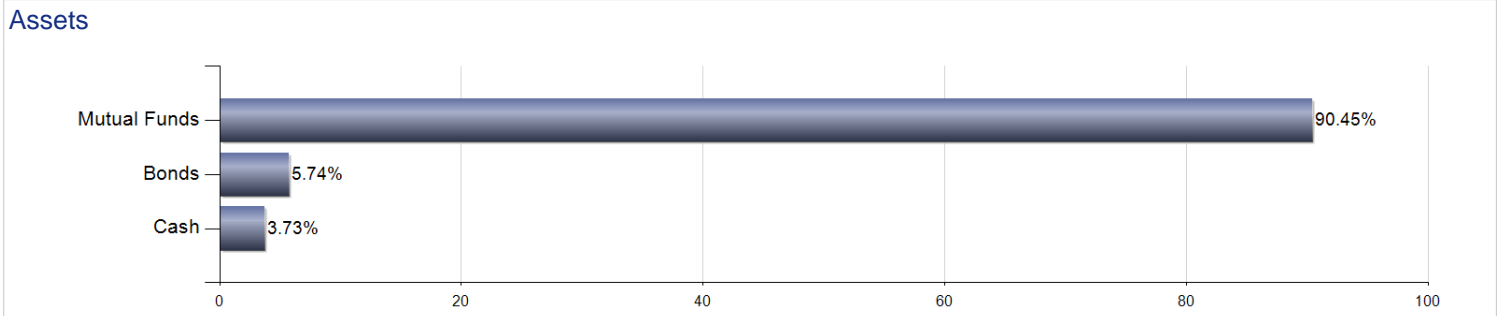
Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure



Largest positions

