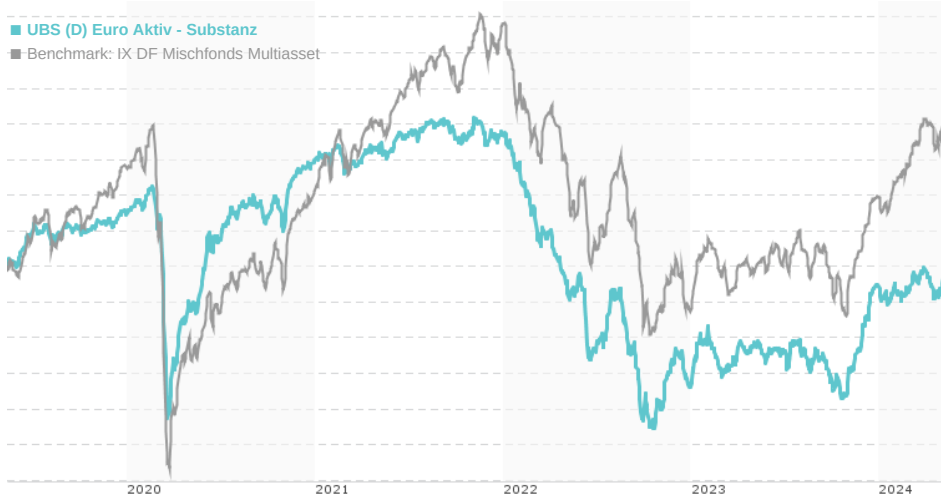


UBS (D) Euro Aktiv - Substanz / DE000A0M6TS9 / A0M6TS / UBS AM (DE)

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
119.06 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ UBS (D) Euro Aktiv - Substanz

■ Benchmark: IX DF Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

69

Yearly Performance

2023	+6.15%
2022	-13.21%
2021	+1.37%
2020	+2.99%
2019	+7.91%

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	(05/08/2024) EUR 51.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) EUR 52.73 mill.	Dividends		Investment company	
Launch date	6/23/2008	02.01.2018	0.29 EUR	UBS AM (DE)	
KEST report funds	No	02.05.2017	0.52 EUR	Bockenheimer Landstraße 2-4, 60306, Frankfurt	
Business year start	01.05.	02.05.2016	0.49 EUR	Germany	
Sustainability type	-	04.05.2015	0.53 EUR	https://www.ubs.com	
Fund manager	Oliver Bauer,	02.05.2014	0.34 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.16%	+5.48%	+0.63%	+4.17%	+1.47%	-6.90%	-0.90%	+23.23%
Performance p.a.	-	-	-	+4.16%	+0.73%	-2.36%	-0.18%	+1.32%
Sharpe ratio	-0.48	2.24	-0.60	0.10	-0.68	-1.51	-0.97	-0.69
Volatility	3.87%	3.37%	3.32%	3.64%	4.50%	4.09%	4.11%	3.63%
Worst month	-	-1.49%	-1.49%	-1.57%	-4.32%	-4.32%	-7.08%	-7.08%
Best month	-	3.54%	2.90%	3.54%	3.54%	3.54%	3.54%	3.54%
Maximum loss	-1.23%	-1.74%	-1.74%	-3.43%	-8.72%	-16.10%	-16.10%	-

Distribution permission

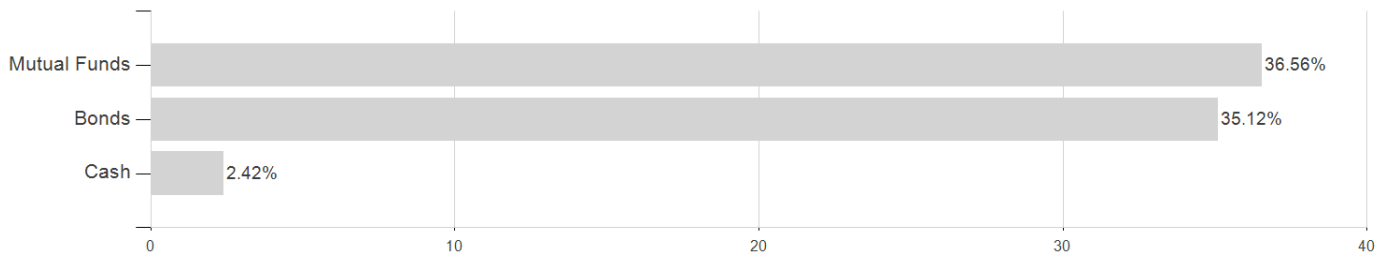
Germany

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](#)

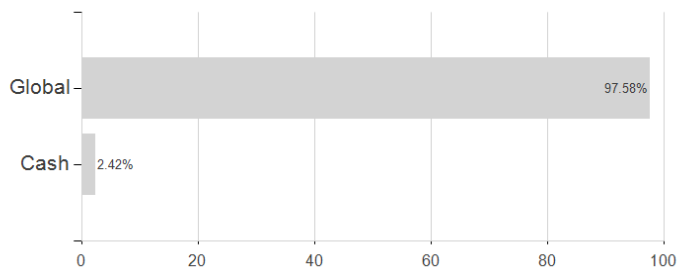
UBS (D) Euro Aktiv - Substanz / DE000A0M6TS9 / A0M6TS / UBS AM (DE)

Assessment Structure

Assets



Countries



Largest positions

