

UBS ETF (CH) - SLI® (CHF) A-dis / CH0032912732 / A0M9J8 / UBS Fund M. (CH)

Last 05/17/2024 ¹	Country	Branch	Type of yield	Type
204.77 CHF	Switzerland	ETF Stocks	paying dividend	Alternative Investm.

■ UBS ETF (CH) - SLI® (CHF) A-dis
■ Benchmark: IX ETF Aktien Schweiz



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+11.17%
2022	-18.59%
2021	+25.41%
2020	+6.38%
2019	+29.80%

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	(05/17/2024) CHF 1,091.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) CHF 1,091.42 mill.	Dividends		Investment company	
Launch date	9/10/2007	22.04.2024	0.56 CHF	UBS Fund M. (CH)	
KESt report funds	Yes	14.03.2024	0.61 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.07.	07.03.2024	0.62 CHF	Switzerland	
Sustainability type	-	08.09.2023	3.27 CHF	https://www.ubs.com	
		24.04.2023	0.42 CHF		

Fund manager	Bea Hosang, Urs von Gunten,							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.67%	+17.88%	+13.09%	+13.05%	+13.15%	+17.31%	+49.61%	+136.22%
Performance p.a.	-	-	-	+13.01%	+6.36%	+5.46%	+8.38%	+5.28%
Sharpe ratio	13.74	3.76	3.54	0.86	0.18	0.11	0.27	0.08
Volatility	10.33%	9.45%	10.06%	10.76%	14.07%	14.46%	16.76%	18.58%
Worst month	-	-3.30%	-3.30%	-5.10%	-9.09%	-9.09%	-9.09%	-11.19%
Best month	-	7.12%	7.12%	7.12%	8.00%	8.00%	11.94%	15.12%
Maximum loss	-1.84%	-3.99%	-3.99%	-10.69%	-17.62%	-25.45%	-31.01%	-

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](#)

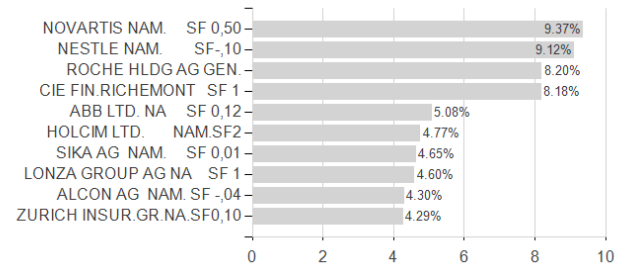
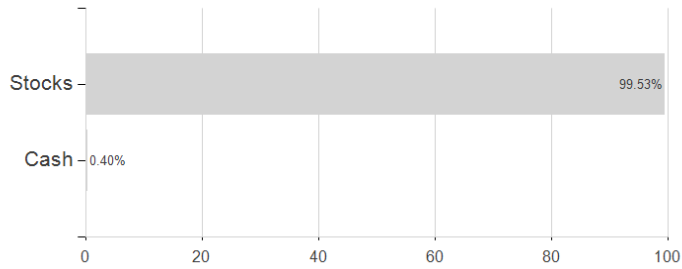
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

