

Credit Suisse (CH) Privilege 45 CHF IA25 / CH0482324271 / A2P0CS / UBS Fund M. (CH)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
1078.47 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ Credit Suisse (CH) Privilege 45 CHF IA25
■ Benchmark: IX Mischfonds Multiasset CHF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+5.57%
2022	-12.60%
2021	+9.80%
2020	+2.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 25,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) CHF 214.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) CHF 1,583.20 mill.	Dividends		Investment company	
Launch date	11/1/2019	15.02.2024	13.28 CHF	UBS Fund M. (CH)	
KESt report funds	No	07.02.2023	10.45 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.01.	15.02.2022	8.36 CHF	Switzerland	
Sustainability type	-	16.02.2021	7.25 CHF	https://www.ubs.com	
Fund manager	Robin Gottschalk, Alexander Gehrig, Gerda Pfeiffer	17.04.2012	24.08 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+6.57%	+5.50%	+6.64%	+5.07%	+1.28%	-	+11.94%
Performance p.a.	-	-	-	+6.66%	+2.50%	+0.43%	-	+2.49%
Sharpe ratio	3.50	2.37	2.27	0.63	-0.20	-0.51	-	-0.17
Volatility	4.71%	4.18%	4.37%	4.56%	6.27%	6.53%	0.00%	7.72%
Worst month	-	-1.36%	-1.36%	-2.10%	-4.57%	-4.57%	-6.03%	-6.03%
Best month	-	2.52%	2.52%	2.92%	3.63%	3.63%	4.07%	4.07%
Maximum loss	-1.25%	-2.19%	-2.19%	-4.27%	-8.17%	-14.79%	0.00%	-

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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Investment strategy

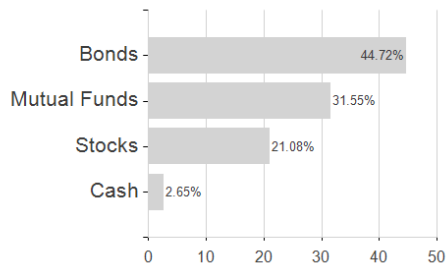
The Subfund's investments are not restricted to any specific asset classes, regions, or industries. Investments in CHF make up at least 70% of the portfolio. The Investment Manager gives consideration to sustainability in its investment approach by taking into account environmental, social and governance (ESG) factors and the related sustainability risks in the investment decision making process, in addition to risk and return considerations.

Investment goal

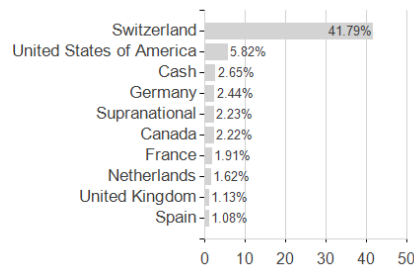
This Mixed Sub-fund is actively managed without reference to a benchmark. The Sub-fund invests in fixed interest securities, cash and money market instruments (max. 75%), equities and equity-type securities (25% to 50%) as well as indirectly in real estate and other alternative investments (max. 10%).

Assessment Structure

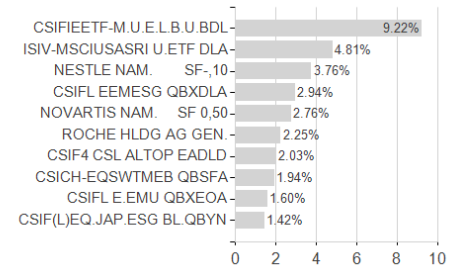
Assets



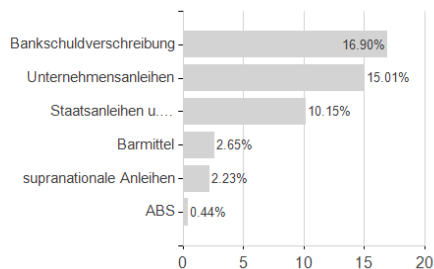
Countries



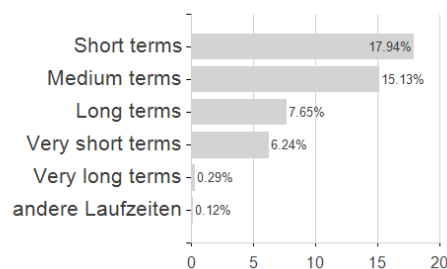
Largest positions



Issuer



Duration



Currencies

