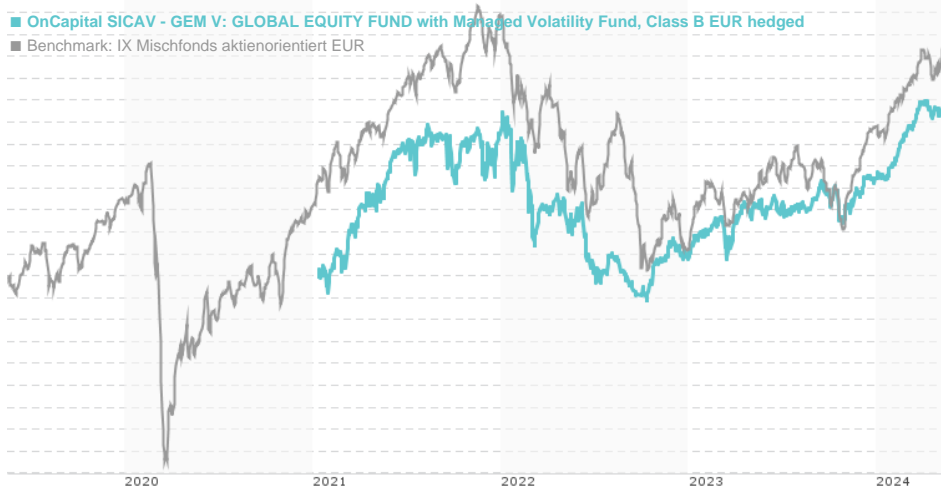


OnCapital SICAV - GEM V: GLOBAL EQUITY FUND with Managed Volatility Fund, Class B EUR hedged /

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
117.37 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.26%
2022	-10.04%
2021	+12.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/16/2024) CHF 4.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) CHF 21.68 mill.	Dividends		Investment company	
Launch date	10/1/2015	UBS Fund M. (LU)			
KESr report funds	No	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	OpenCapital SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+8.60%	+6.12%	+8.55%	+9.75%	+7.45%	-	+15.65%
Performance p.a.	-	-	-	+8.53%	+4.75%	+2.42%	-	+4.45%
Sharpe ratio	1.16	3.66	3.67	1.00	0.16	-0.17	-	0.08
Volatility	3.73%	3.90%	3.70%	4.74%	5.99%	8.07%	0.00%	8.19%
Worst month	-	-0.31%	-0.31%	-2.16%	-4.50%	-4.50%	0.00%	-4.50%
Best month	-	2.80%	2.80%	2.80%	3.28%	3.74%	0.00%	5.03%
Maximum loss	-0.72%	-1.39%	-1.39%	-3.50%	-8.34%	-14.92%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

Countries

