

UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P / CH0004311335 / 974856 / UBS Fund M. (CH)

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
943.76 CHF	Switzerland	Mixed Sectors	paying dividend	Equity Fund

■ UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P
■ Benchmark: IX Aktien Schweiz



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+5.73%
2022	-26.37%
2021	+20.12%
2020	+14.08%
2019	+28.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) CHF 164.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) CHF 312.08 mill.	Dividends		Investment company	
Launch date	5/2/1996	10.01.2024	7.19 CHF	UBS Fund M. (CH)	
KESr report funds	Yes	11.01.2023	5.50 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.11.	12.01.2022	1.42 CHF	Switzerland	
Sustainability type	-	11.01.2021	3.11 CHF	https://www.ubs.com	
Fund manager	Tobias Schulte, Bernhard Lüthi, Florian Töpfl	13.01.2020	3.35 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.06%	+11.09%	+6.72%	+4.07%	+5.58%	-8.73%	+27.82%	+923.15%
Performance p.a.	-	-	-	+4.06%	+2.75%	-3.00%	+5.03%	+8.64%
Sharpe ratio	8.44	1.95	1.57	0.02	-0.07	-0.44	0.07	0.31
Volatility	9.31%	10.18%	9.94%	11.67%	14.26%	15.51%	16.55%	15.66%
Worst month	-	-2.04%	-2.04%	-5.72%	-11.84%	-11.84%	-11.84%	-18.55%
Best month	-	6.42%	3.93%	6.42%	9.29%	9.29%	10.52%	14.14%
Maximum loss	-0.82%	-3.60%	-3.60%	-13.02%	-19.40%	-39.00%	-39.00%	-

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](#)

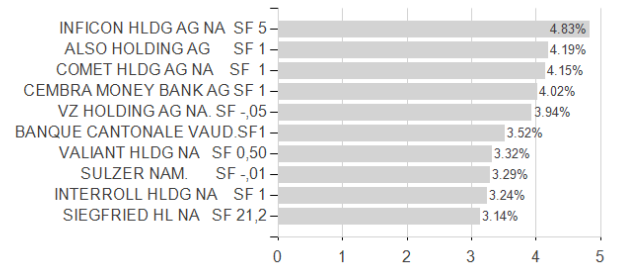
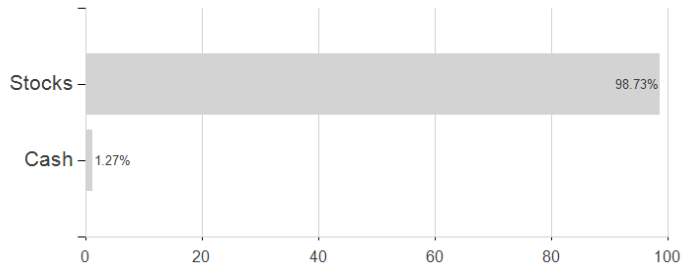
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS (CH) Equity Fund - Small Caps Switzerland (CHF) P / CH0004311335 / 974856 / UBS Fund M. (CH)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

