

Migros Bank (Lux) Fonds InterStock, Anteilsklasse B / LU0261663818 / A0KENK / UBS Fund M. (LU)

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
192.65 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.22%
2020	-0.06%
2019	+19.63%
2018	-12.64%
2017	+18.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) CHF 37.88 mill.	Ongoing charges	(02/19/2021) 1.51%	Redeployment fee	0.00%
Total volume	(05/27/2024) CHF 48.32 mill.	Dividends		Investment company	
Launch date	9/30/1997	UBS Fund M. (LU)			
KESt report funds	No	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Benjamin Gränicher				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.60%	+18.17%	+17.67%	+19.12%	+15.82%	+10.07%	+32.41%	+92.65%
Performance p.a.	-	-	-	+19.23%	+7.61%	+3.25%	+5.77%	+2.49%
Sharpe ratio	14.19	4.65	5.77	1.71	0.32	-0.05	0.13	-0.07
Volatility	5.35%	7.78%	8.04%	9.03%	11.90%	11.81%	15.52%	17.92%
Worst month	-	-0.36%	-0.36%	-4.05%	-8.87%	-8.87%	-13.00%	-16.43%
Best month	-	5.49%	5.49%	5.49%	7.09%	7.09%	12.74%	14.04%
Maximum loss	-0.38%	-3.71%	-3.71%	-8.86%	-16.25%	-23.88%	-33.00%	-

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](#)

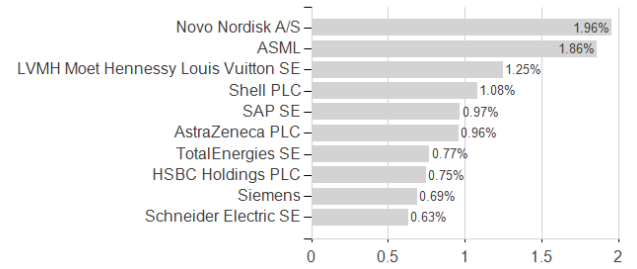
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Assessment Structure

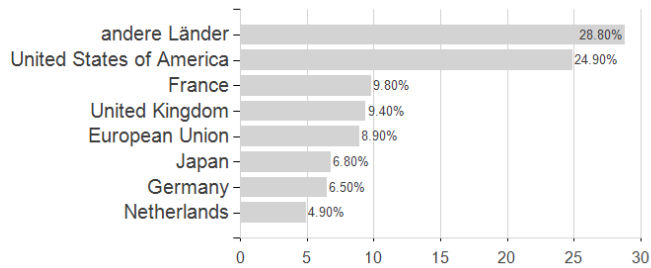
Assets



Largest positions



Countries



Branches

