

Migros Bank (Lux) Fonds InterStock, Anteilsklasse A / LU0261663735 / A0KENJ / UBS Fund M. (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
134.70 CHF	Worldwide	Mixed Sectors	paying dividend	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	+18.15%

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	(05/17/2024) CHF 10.40 mill.	Ongoing charges	(02/19/2021) 1.51%	Redeployment fee	0.00%
Total volume	(05/17/2024) CHF 47.78 mill.	Dividends		Investment company	
Launch date	9/30/1997	24.10.2023	0.90 CHF	UBS Fund M. (LU) 33A avenue J.F. Kennedy, 1855, Luxembourg Luxembourg https://www.ubs.com	
KESr report funds	No	25.10.2022	0.95 CHF		
Business year start	01.07.	26.10.2021	0.60 CHF		
Sustainability type	-	27.10.2020	0.90 CHF		
Fund manager	Benjamin Gränicher	24.10.2019	1.15 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.74%	+17.83%	+17.14%	+18.01%	+13.86%	+10.78%	+29.59%	+80.42%
Performance p.a.	-	-	-	+17.96%	+6.70%	+3.47%	+5.32%	+2.64%
Sharpe ratio	14.61	4.52	5.94	1.54	0.24	-0.03	0.10	-0.07
Volatility	8.03%	7.83%	8.26%	9.22%	12.16%	11.83%	15.55%	17.71%
Worst month	-	-0.35%	-0.35%	-4.05%	-8.87%	-8.87%	-13.00%	-16.31%
Best month	-	5.48%	5.48%	5.48%	7.09%	7.09%	12.75%	12.86%
Maximum loss	-0.71%	-3.71%	-3.71%	-8.85%	-16.25%	-23.88%	-33.01%	-

Distribution permission

Germany, 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](#)

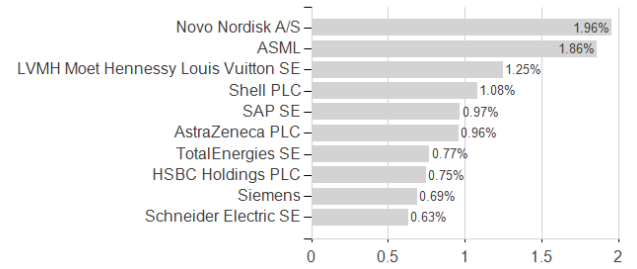
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Assessment Structure

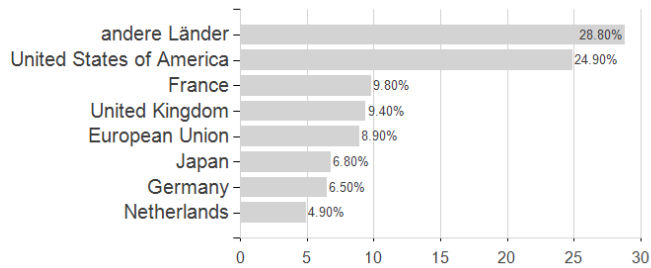
Assets



Largest positions



Countries



Branches

