

UBS (CH) Equity Fund - Swiss High Dividend (CHF) P / CH0127276381 / A1JAWG / UBS Fund M. (CH)

Last 09/24/2024 ¹	Country	Branch	Type of yield	Type
223.45 CHF	Switzerland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+8.05%
2022	-13.04%
2021	+16.37%
2020	+1.82%
2019	+27.14%

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	(09/24/2024) CHF 383.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) CHF 682.19 mill.	Dividends		Investment company	
Launch date	5/6/2011	10.01.2024	2.99 CHF	UBS Fund M. (CH)	
KESt report funds	Yes	11.01.2023	2.64 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.11.	12.01.2022	2.67 CHF	Switzerland	
Sustainability type	-	11.01.2021	2.78 CHF	https://www.ubs.com	
Fund manager	Bernhard Lüthi, Christian Suter, Florian Töpfl	13.01.2020	3.99 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.61%	+5.59%	+13.17%	+15.87%	+31.15%	+12.02%	+34.72%	+183.25%
Performance p.a.	-	-	-	+15.87%	+14.54%	+3.85%	+6.14%	+8.08%
Sharpe ratio	-1.22	0.70	1.44	1.23	1.01	0.03	0.18	0.34
Volatility	8.91%	11.44%	10.52%	10.13%	11.07%	12.90%	15.12%	13.88%
Worst month	-	-2.52%	-2.52%	-4.18%	-7.26%	-7.54%	-8.37%	-8.37%
Best month	-	6.04%	6.04%	6.04%	6.71%	6.71%	10.45%	10.45%
Maximum loss	-3.32%	-6.37%	-6.37%	-6.37%	-10.35%	-20.12%	-28.98%	-

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

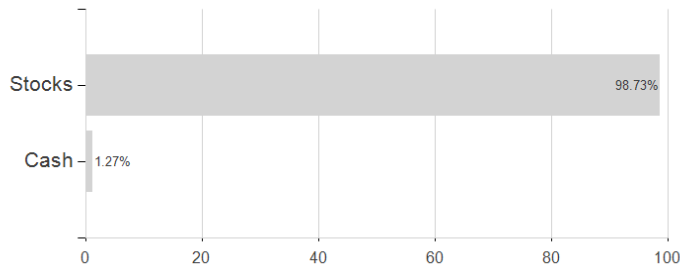
UBS Country & Regional Funds are geared towards investors who want to take advantage of opportunities in particular countries or regions. These funds allow for broad diversification. Again, UBS's proven research excellence is crucial here in ensuring optimal stock selection.

Investment goal

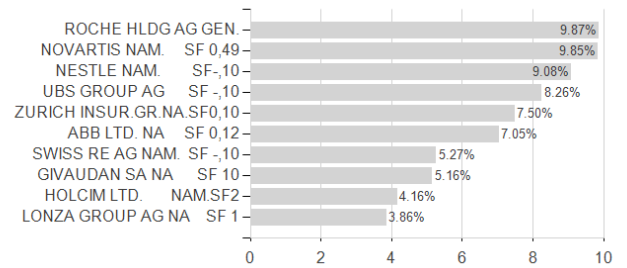
This actively managed equity fund invests in Swiss companies. The fund focuses on companies with strong fundamentals that are expected to be able to pay sustainable dividends. The fund offers a diversified portfolio across capitalization levels and sectors with a maximum single stock concentration of 10% - providing better diversification than standard Swiss equity indices. UBS High Dividend Funds have typical equity risk characteristics and are suitable for risk tolerant investors who are willing to bear the risk and volatility of equity investments.

Assessment Structure

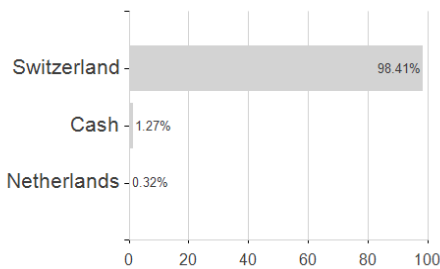
Assets



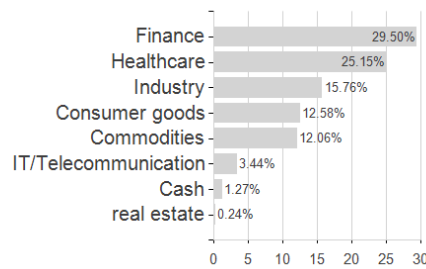
Largest positions



Countries



Branches



Currencies

