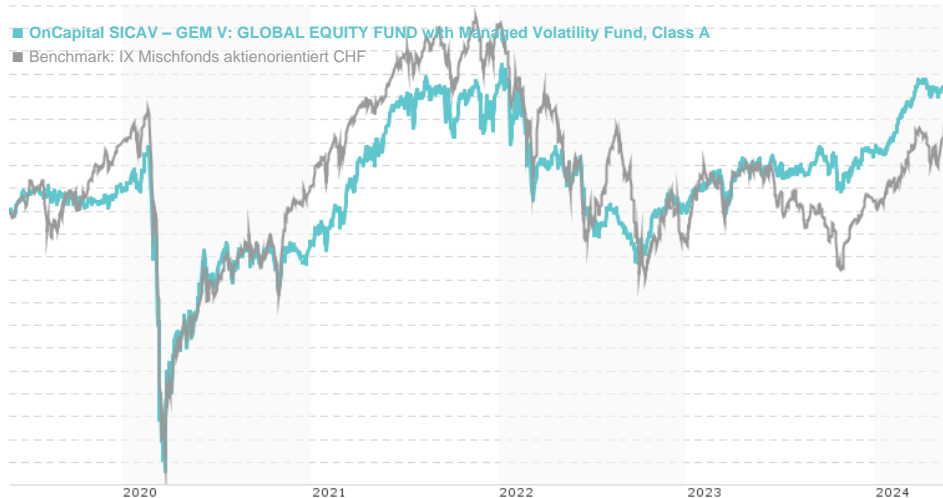


OnCapital SICAV – GEM V: GLOBAL EQUITY FUND with Managed Volatility Fund, Class A / LU0810451434 / A1J3P7 /

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
93.69 CHF	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	+5.37%
2022	-9.91%
2021	+13.99%
2020	-4.48%
2019	+4.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 100.00
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	(05/23/2024) CHF 17.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) CHF 21.57 mill.	Dividends		Investment company	
Launch date	9/10/2012	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	+0.53%	+6.52%	+5.79%	+6.90%	+7.77%	+4.02%	+11.52%	+24.45%
Performance p.a.	-	-	-	+6.88%	+3.81%	+1.32%	+2.20%	+1.98%
Sharpe ratio	0.83	2.59	3.19	0.65	0.00	-0.31	-0.15	-0.20
Volatility	3.42%	3.78%	3.68%	4.72%	5.97%	8.03%	10.70%	9.39%
Worst month	-	-0.46%	-0.46%	-2.36%	-4.40%	-4.40%	-9.43%	-9.43%
Best month	-	2.69%	2.69%	2.69%	4.36%	4.36%	5.04%	6.12%
Maximum loss	-0.78%	-1.43%	-1.43%	-3.71%	-8.93%	-15.39%	-26.94%	-

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](#)

OnCapital SICAV – GEM V: GLOBAL EQUITY FUND with Managed Volatility Fund, Class A / LU0810451434 / A1J3P7 /

Assessment Structure

Countries

