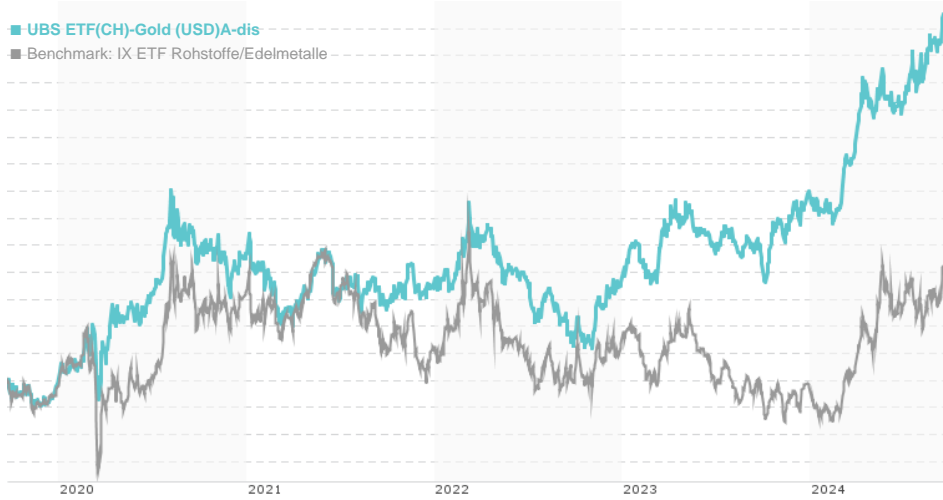


UBS ETF(CH)-Gold (USD)A-dis / CH0106027193 / A0YCV1 / UBS Fund M. (CH)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
82.61 USD	Worldwide	ETF Commodities	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+14.33%
2022	-0.58%
2021	-3.79%
2020	+24.33%
2019	+18.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 2,761.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 2,761.28 mill.	Dividends		Investment company	
Launch date	1/6/2010	UBS Fund M. (CH)			
KESt report funds	Yes	Aeschenplatz 6, 4052, Basel			
Business year start	01.07.	Switzerland			
Sustainability type	-	https://www.ubs.com			
Fund manager	Charles-Henri Dupont-Wavrin, Tom Metcalf, Sebastien Denry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.22%	+19.37%	+23.71%	+32.79%	+54.04%	+45.51%	+69.64%	+119.78%
Performance p.a.	-	-	-	+32.69%	+24.11%	+13.32%	+11.14%	+5.50%
Sharpe ratio	3.80	2.61	2.25	2.10	1.54	0.72	0.51	0.13
Volatility	10.98%	14.82%	13.90%	13.95%	13.48%	13.66%	15.05%	15.23%
Worst month	-	-0.76%	-1.23%	-3.71%	-5.18%	-5.18%	-7.21%	-14.55%
Best month	-	8.10%	8.10%	8.10%	8.48%	8.48%	11.11%	11.33%
Maximum loss	-1.98%	-5.28%	-5.28%	-6.41%	-11.30%	-20.24%	-21.61%	-

Distribution permission
Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

UBS ETF(CH)-Gold (USD)A-dis / CH0106027193 / A0YCV1 / UBS Fund M. (CH)

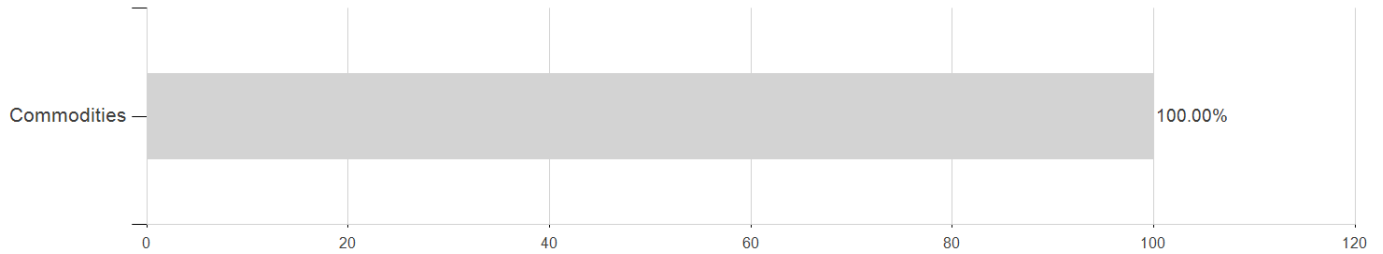
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment goal

The sub-fund aims to reflect the long-term performance of gold after the commission and charges (including the CO2 reduction costs) paid by the sub-fund have been deducted. The fund's return depends primarily on the performance of the index that it replicates.

Assessment Structure

Assets



Countries

