

UBS ETF(CH)MSCI Sw.hdg to USD A / CH0226274212 / A1W7EE / UBS Fund M. (CH)

Last 09/24/2024 ¹	Country	Branch	Type of yield	Type
26.99 USD	Switzerland	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+10.83%
2022	-14.34%
2021	+22.22%
2020	+1.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) USD 359.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 359.55 mill.	Dividends		Investment company	
Launch date	10/31/2013	06.09.2024	0.65 USD	UBS Fund M. (CH)	
KESt report funds	Yes	08.09.2023	0.62 USD	Aeschenplatz 6, 4052, Basel	
Business year start	01.07.	09.09.2022	0.56 USD	Switzerland	
Sustainability type	-			https://www.ubs.com	
Fund manager	Bea Hosang, Marcel Fischli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.16%	+7.02%	+13.57%	+15.71%	+34.06%	+17.36%	+42.65%	+56.65%
Performance p.a.	-	-	-	+15.71%	+15.81%	+5.48%	+7.35%	+8.37%
Sharpe ratio	-2.57	0.89	1.38	1.13	1.07	0.16	0.26	0.34
Volatility	10.69%	12.42%	11.35%	10.91%	11.59%	13.13%	15.10%	14.69%
Worst month	-	-2.89%	-2.89%	-4.80%	-5.50%	-7.79%	-7.79%	-7.79%
Best month	-	6.84%	6.84%	6.84%	6.84%	6.84%	8.14%	8.14%
Maximum loss	-4.42%	-6.62%	-6.62%	-6.62%	-9.91%	-20.12%	-26.02%	-

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](#)

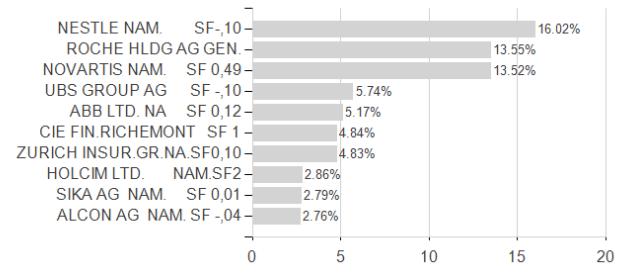
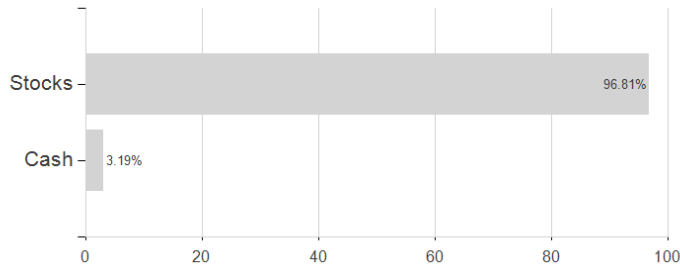
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

