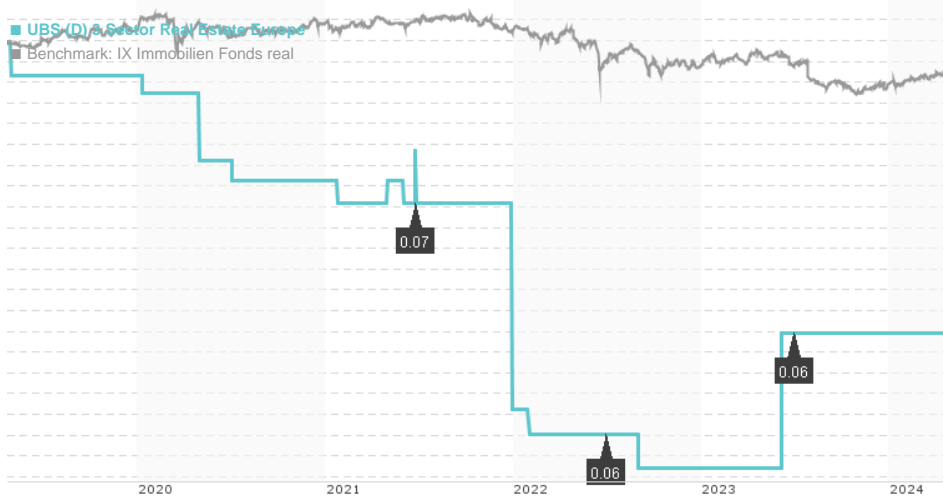


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Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
0.16 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2023	+22.22%
2022	-8.91%
2021	-25.35%
2020	-10.46%
2019	-3.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.25%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (04/30/2014)	1.04%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/13/2003	28.06.2023	0.06 EUR	UBS Real Estate	
KESt report funds	Yes	29.06.2022	0.06 EUR	Theatinerstraße 16, 80333, München	
Business year start	01.05.	23.06.2021	0.07 EUR	Germany	
Sustainability type	-	21.12.2020	0.03 EUR	https://www.ubs.com	
Fund manager	Axel Trescher	25.06.2020	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	-	-	+22.22%	+15.79%	-14.86%	-28.02%	-36.27%
Performance p.a.	-	-	-	+22.22%	+7.62%	-5.22%	-6.36%	-2.17%
Sharpe ratio	-	-	-	0.84	0.24	-0.47	-0.66	-0.69
Volatility	0.00%	0.00%	0.00%	21.79%	15.87%	19.39%	15.45%	8.77%
Worst month	-	0.00%	0.00%	0.00%	-5.26%	-23.53%	-23.53%	-23.53%
Best month	-	0.00%	0.00%	22.22%	22.22%	22.22%	22.22%	22.22%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-5.26%	-34.21%	-41.11%	-

Distribution permission

Germany

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

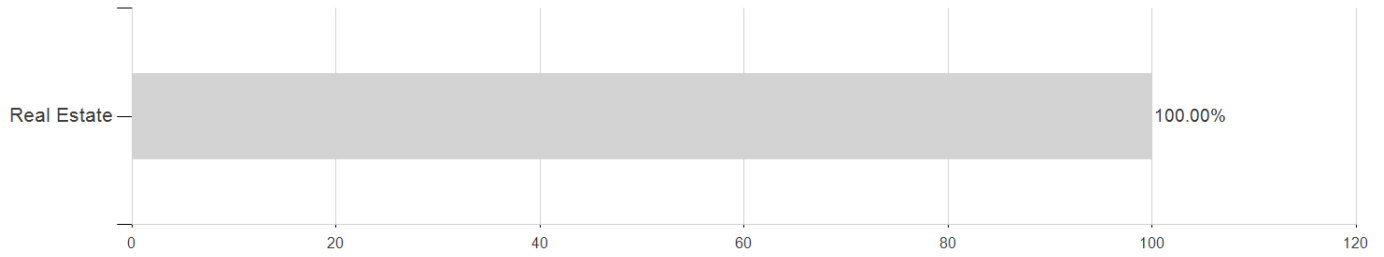
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

Branches

