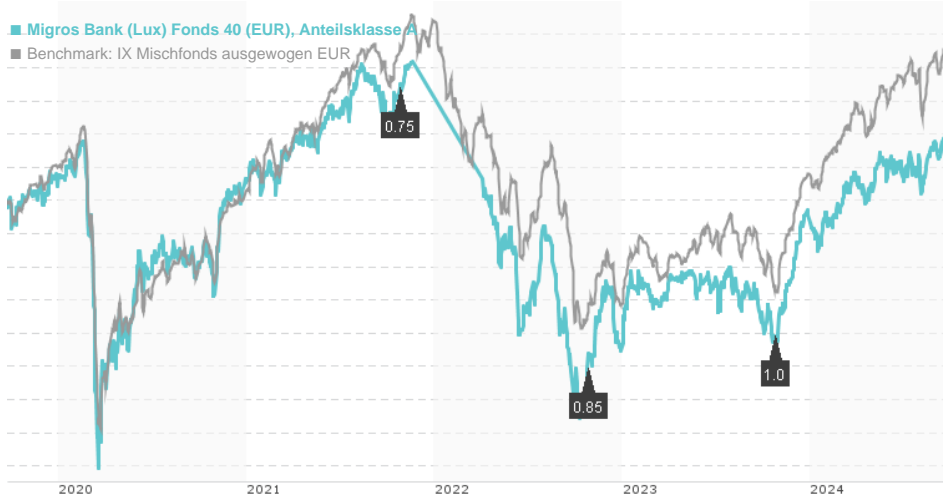


Migros Bank (Lux) Fonds 40 (EUR), Anteilsklasse A / LU0261662844 / A0KEND / UBS Fund M. (LU)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
122.56 EUR	Europe	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+8.79%
2020	+0.13%
2019	+12.40%
2018	-5.36%
2017	+3.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 27.98 mill.	Ongoing charges	(02/19/2021) 1.40%	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 61.58 mill.	Dividends		Investment company	
Launch date	10/30/1998	24.10.2023	1.00 EUR	UBS Fund M. (LU)	
KESt report funds	No	25.10.2022	0.85 EUR	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.07.	26.10.2021	0.75 EUR	Luxembourg	
Sustainability type	-	27.10.2020	0.80 EUR	https://www.ubs.com	
Fund manager	Migros Bank AG	24.10.2019	1.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.45%	+4.28%	+9.05%	+14.38%	-2.10%	+3.25%	+79.68%
Performance p.a.	-	-	-	+9.02%	+6.94%	-0.70%	+0.64%	+2.59%
Sharpe ratio	0.43	0.26	0.47	0.99	0.51	-0.54	-0.34	-0.11
Volatility	4.65%	5.65%	5.44%	5.66%	6.84%	7.68%	8.34%	7.62%
Worst month	-	-1.12%	-1.12%	-1.87%	-6.19%	-8.70%	-8.70%	-8.70%
Best month	-	2.24%	3.26%	4.19%	4.19%	5.28%	6.08%	6.08%
Maximum loss	-1.02%	-2.37%	-2.37%	-3.38%	-4.80%	-19.81%	-19.81%	-

Distribution permission

Germany, Switzerland

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

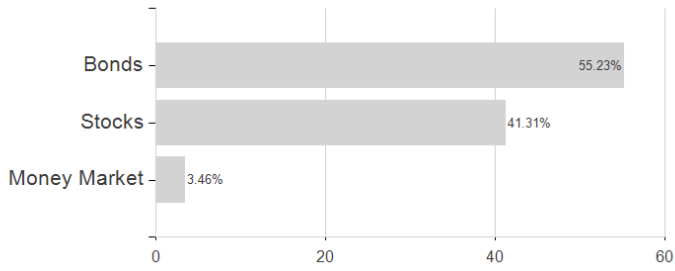
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

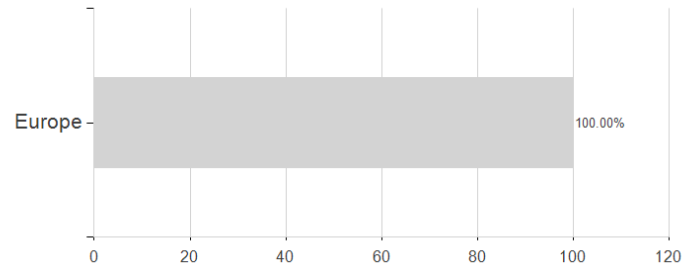
Migros Bank (Lux) Fonds 40 (EUR), Anteilsklasse A / LU0261662844 / A0KEND / UBS Fund M. (LU)

Assessment Structure

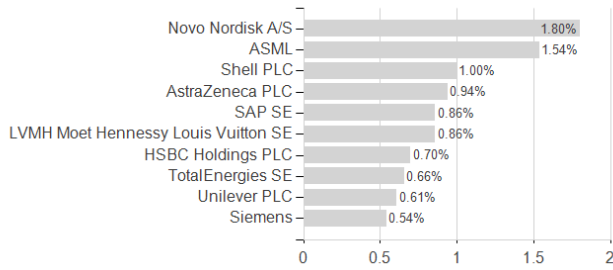
Assets



Countries



Largest positions



Currencies

