

BLKB iQ Fund (CH) iQ Responsible Equity Switzerland

Class J CHF

Investment policy

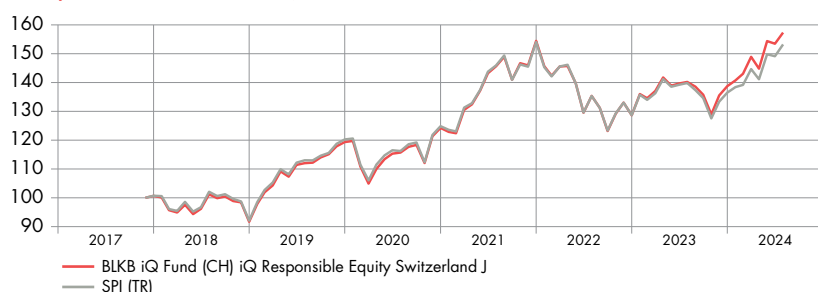
The investment objective of this subfund is real capital preservation and income generation, generally through stock certificates and uncertificated securities.

By investing in this subfund, you gain access to a professionally managed portfolio that uses index tracking to cost effectively follow the development of the equity market while integrating sustainability criteria.

The fund offers investors the following additional relevant features:

- Investors can subscribe or redeem units of the fund on every Swiss bank working day.
- Investors are willing to accept temporary fluctuations in the net asset value of the fund units and are not reliant on realizing their investment as of a specific date. They are also familiar with the main risks of derivatives.
- This unit class does not make regular distributions.
- Recommendation: This collective investment scheme may not be suitable for investors who would like to withdraw their funds from the collective investment scheme within a period of less than seven years.

Net performance in CHF (rebased to 100) ¹⁾



Net performance in % ¹⁾

	1 month	3 months	1 year	3 years	5 years	ITD
Fund	2.51	8.64	12.21	8.02	40.44	60.00
Benchmark	2.75	8.56	9.58	4.99	35.57	56.03

	2019	2020	2021	2022	2023	YTD
Fund	30.16	4.11	24.32	-16.71	7.85	13.39
Benchmark	30.59	3.82	23.38	-16.48	6.09	12.25

Sectors in %

	as % of assets
Health Care	30.77
Financials	20.31
Industrials	14.56
Consumer Staples	12.60
Materials	10.30
Consumer Discretionary	5.38
Information Technology	2.27
Real Estate	1.54
Communication Services	1.09
Cash/Cash Equivalents	1.01
Others	0.17

Top 10 Holdings in %

	as % of assets
Nestle SA	10.94
Novartis AG	10.16
Roche Holding AG	9.07
ABB	6.21
UBS Group AG	6.04
Zurich Insurance Group	5.77
Cie Financiere Richemont	5.10
Lonza	3.76
Alcon	3.56
Holcim	3.29
Total	63.90

Number of holdings

Fund	102
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Fund statistics

	since inception
Annualized volatility in %	12.48
Tracking Error (Ex post)	0.90
Beta	0.99
Sharpe Ratio	0.56

Fund facts

Fund manager	BLKB
Fund manager since	28.09.2017
Location	Switzerland
Management company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Fund currency	CHF
Close of financial year	31. March
Total net assets (in million)	942.06
Inception date	10.11.2017
Management fee p.a.	0.15%
TER (as of 31.03.2024) in %	0.20
Issue fee (for the account of the fund) %	0.00
Redemption fee (for the account of the fund) %	0.00
Benchmark (BM)	SPI (TR)
Unit class	Category J (capital growth)
Unit class currency	CHF
ISIN	CH0372701547
Bloomberg ticker	BIREQSJ SW
Valor no.	37270154
Net asset value (NAV)	152.63
Morningstar Rating	★★★★

Basellandschaftliche Kantonalbank
 Rheinstrasse 7
 4410 Liestal
 061 925 94 94

Swiss investment fund, regulated by FINMA.

Data sources as of July 31, 2024: UBS, otherwise specified.

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