

UBS (CH) Institutional Fund – Small & Mid Cap Equities Switzerland I-B

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: Equity securities issued by small and medium-sized Swiss companies
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.swk-asir.ch) and the UBS Asset Management Sustainability Exclusion Policy.
- Portfolio is actively managed and aims to outperform the benchmark
- Securities lending: permitted
- Use of derivatives: permitted under BVV2
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	1,176,431
ISIN	CH0011764310
Reuters symbol	–
Bloomberg Ticker	UBSSMSB SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	none
Swing pricing	yes
TER (as of 31.10.2023)	0.06%
Benchmark	SPI® Extra (TR)

Current data

Net asset value 31.1.2025	CHF	434.44
– high last 12 months	CHF	435.60
– low last 12 months	CHF	389.36
Assets of the unit class in m	CHF	83.46
Fund assets in m	CHF	857.50
Last distribution		reinvested

Key risk figures (annualised)

	3 years	5 years
Tracking error	1.54%	1.79%
Beta	1.01	1.01
Correlation	0.99	0.99
Total risk	14.41%	16.18%
Sharpe ratio	-0.12	0.21
Risk-free rate (2 years) = 1.34%		

The statistical ratios were calculated on the basis of logarithmic returns.

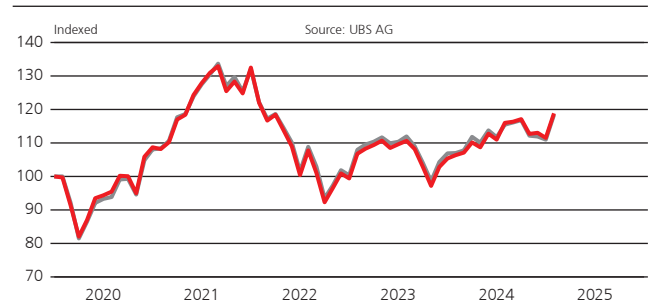
Sectors (in %)

	Fund	Benchmark
Technology	0.00	0.00
Telecommunications	5.28	4.48
Health care	31.72	28.42
Financial system	12.30	9.16
Real estate	22.23	23.04
Consumer discretionary	17.55	16.86
Consumer staples	6.85	4.57
Industrials	0.00	1.19
Basic materials	0.00	1.07
Energy	1.57	7.35
Utilities	0.00	0.00
Others	2.50	3.86
Total	100.00	100.00

Performance (in %, net of fees)

	Fund	Benchmark
02.2024	0.71	0.74
03.2024	2.84	3.74
04.2024	-1.33	-1.54
05.2024	3.74	3.32
06.2024	-1.57	-1.78
07.2024	4.51	3.33
08.2024	0.29	0.57
09.2024	0.66	0.58
10.2024	-3.76	-3.96
11.2024	0.29	-0.22
12.2024	-1.35	-0.83
01.2025	6.57	6.68
2025 YTD	6.57	6.68
2024	5.83	3.83
2023	6.00	6.53
2022	-24.98	-24.02
2021	21.90	22.19
2020	8.71	8.07
Ø p.a. 3 years	-0.88	-1.03
Ø p.a. 5 years	3.58	3.43
since end of fund launch month		
01.2001	267.63	206.14

Indexed performance



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Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

10 largest positions according to issuers (in %)

	Fund	Benchmark
Chocoladefabriken Lindt & Spruengli AG	7.32	3.14
Sandoz Group AG	7.06	5.81
Julius Baer Group Ltd	6.11	4.01
Schindler	5.71	3.25
SGS	5.57	4.11
Top 5	31.77	20.32
Straumann Holding AG	4.42	4.66
Baloise Holding AG	3.87	2.19
Galderma Group AG	3.46	2.83
SIG Group AG	3.25	2.07
Belimo Holding AG	3.00	2.01
Top 10	49.77	34.08

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