

UBS (CH) Institutional Fund – Small & Mid Cap Equities Switzerland I-A1

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.	1,176,430
ISIN	CH0011764302
Reuters symbol	–
Bloomberg Ticker	UBSSMSA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	0.6000%
Swing pricing	yes
TER (as of 31.10.2023)	0.66%
Benchmark	SPI® Extra (TR)

Current data

Net asset value 30.8.2024	CHF	522.06
– high last 12 months	CHF	522.06
– low last 12 months	CHF	435.63
Assets of the unit class in m	CHF	32.00
Fund assets in m	CHF	808.00
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	1.57%	1.65%
Beta	0.99	1.03
Correlation	0.99	0.99
Total risk	13.01%	15.43%
Sharpe ratio	0.42	-0.36
Risk-free rate (2 years) = 1.23%		

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

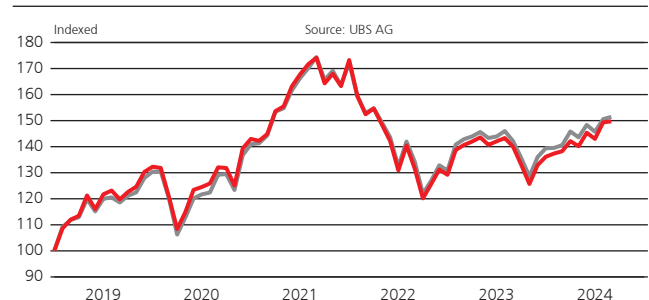
Sectors (in %)

	Fund	Benchmark
Oil and Gas	0.00	0.00
Basic materials	2.31	2.83
Industrials	37.54	33.86
Consumer goods	14.48	13.40
Health care	19.46	19.35
Consumer services	3.12	3.23
Telecommunications	0.00	0.00
Utilities	0.00	1.15
Financial system	19.21	22.93
Technology	3.88	3.25
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-4.98	-4.57
10.2023	-5.54	-5.26
11.2023	5.75	5.82
12.2023	2.42	2.49
01.2024	0.90	0.09
02.2024	0.66	0.74
03.2024	2.79	3.74
04.2024	-1.38	-1.54
05.2024	3.69	3.32
06.2024	-1.62	-1.78
07.2024	4.45	3.33
08.2024	0.24	0.57
2024 YTD	9.98	8.62
2023	5.36	6.53
2022	-25.43	-24.02
2021	21.18	22.19
2020	8.07	8.07
2019	32.31	30.42
Ø p.a. 2 years	6.65	6.21
Ø p.a. 3 years	-4.92	-4.59
since end of fund launch month		
01.2004	261.97	222.79

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	8.08	3.62
Sandoz Group AG	6.32	5.03
SGS	6.22	4.63
Schindler	5.27	3.00
Julius Baer Group Ltd	4.88	3.19
Top 5	30.77	19.47
Straumann Holding AG	4.37	4.63
Baloise Holding AG	4.13	2.35
SIG Group AG	2.87	1.93
Roche Holding AG	2.70	2.82
Belimo Holding AG	2.63	1.76
Top 10	47.47	32.96

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