

## 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](http://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 31.12.2024    | CHF | 499.38     |
| – high last 12 months         | CHF | 527.52     |
| – low last 12 months          | CHF | 470.10     |
| Assets of the unit class in m | CHF | 30.26      |
| Fund assets in m              | CHF | 812.13     |
| Last distribution             |     | reinvested |

### Key risk figures (annualised)

|                                  | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error                   | 1.58%   | 1.56%   |
| Beta                             | 1.01    | 1.02    |
| Correlation                      | 0.99    | 0.99    |
| Total risk                       | 10.71%  | 14.64%  |
| Sharpe ratio                     | 0.37    | -0.47   |
| Risk-free rate (2 years) = 1.37% |         |         |

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

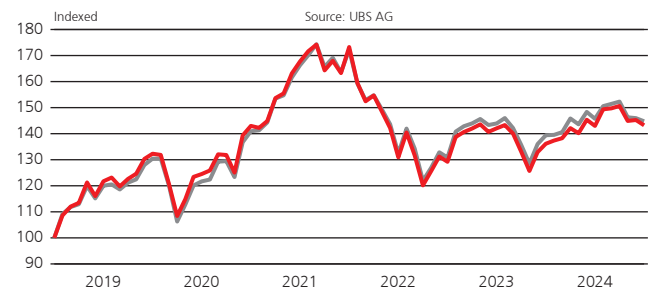
### Sectors (in %)

|                        | Fund          | Benchmark     |
|------------------------|---------------|---------------|
| Technology             | 0.00          | 0.00          |
| Telecommunications     | 5.15          | 4.46          |
| Health care            | 32.63         | 29.26         |
| Financial system       | 12.61         | 9.63          |
| Real estate            | 21.52         | 21.92         |
| Consumer discretionary | 17.46         | 16.80         |
| Consumer staples       | 6.45          | 4.30          |
| Industrials            | 0.00          | 1.13          |
| Basic materials        | 0.00          | 1.09          |
| Energy                 | 1.59          | 7.55          |
| Utilities              | 0.00          | 0.00          |
| Others                 | 2.59          | 3.86          |
| <b>Total</b>           | <b>100.00</b> | <b>100.00</b> |

### Performance (in %)

|                                | Fund   | Benchmark |
|--------------------------------|--------|-----------|
| 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      |
| 09.2024                        | 0.61   | 0.58      |
| 10.2024                        | -3.82  | -3.96     |
| 11.2024                        | 0.25   | -0.22     |
| 12.2024                        | -1.40  | -0.83     |
| 2024                           | 5.20   | 3.83      |
| 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                 | 5.28   | 5.17      |
| Ø p.a. 3 years                 | -6.15  | -5.63     |
| since end of fund launch month |        |           |
| 01.2004                        | 223.59 | 194.33    |

### Indexed performance



— UBS (CH) Institutional Fund – Small & Mid Cap Equities Switzerland I-A1  
— SPI® Extra (TR)

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 | 7.27         | 3.21         |
| Sandoz Group AG                        | 6.41         | 5.28         |
| SGS                                    | 5.98         | 4.50         |
| Julius Baer Group Ltd                  | 5.96         | 3.90         |
| Schindler                              | 5.77         | 3.29         |
| <b>Top 5</b>                           | <b>31.39</b> | <b>20.18</b> |
| Straumann Holding AG                   | 4.15         | 4.36         |
| Baloise Holding AG                     | 4.06         | 2.30         |
| Galderma Group AG                      | 3.74         | 2.75         |
| SIG Group AG                           | 3.12         | 1.99         |
| Belimo Holding AG                      | 2.87         | 1.92         |
| <b>Top 10</b>                          | <b>49.33</b> | <b>33.50</b> |

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