

UBS (CH) Institutional Fund – Equities Switzerland Passive Large II I-B

Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investment: Equity securities issued by major Swiss companies listed in the SPI 20®
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.swk-asir.ch) and controversial weapons.
- Convertible and warrant bonds: none
- Portfolio is passively managed and aims to replicate the gross performance of the benchmark (before fees)
- Securities lending: not 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.	4,616,406
ISIN	CH0046164064
Reuters symbol	–
Bloomberg Ticker	UESWPLB SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0400%
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
PM fees charged to the NAV	none
TER (as of 31.10.2023)	0.05%
Benchmark	SPI 20 (Total Return)

Current data

Net asset value 30.9.2024	CHF	2,861.78
– high last 12 months	CHF	2,927.06
– low last 12 months	CHF	2,405.11
Assets of the unit class in m	CHF	14.75
Fund assets in m	CHF	853.66
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.02%	0.02%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	10.62%	12.38%
Sharpe ratio	0.90	0.26
Risk-free rate (2 years) = 1.28%		

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

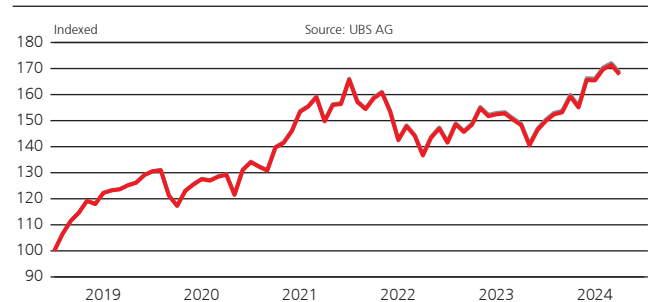
Sectors (in %)

	Fund	Benchmark
Oil and Gas	0.00	0.00
Basic materials	2.88	2.88
Industrials	15.51	15.51
Consumer goods	22.95	22.94
Health care	37.73	37.74
Consumer services	0.00	0.00
Telecommunications	1.09	1.09
Utilities	0.00	0.00
Financial system	18.87	18.87
Technology	0.97	0.97
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	-5.24	-5.24
11.2023	4.24	4.24
12.2023	2.31	2.32
01.2024	1.71	1.72
02.2024	0.51	0.52
03.2024	3.98	3.99
04.2024	-2.66	-2.66
05.2024	6.84	6.86
06.2024	-0.13	-0.13
07.2024	2.60	2.60
08.2024	0.98	0.99
09.2024	-2.12	-2.12
2024 YTD	11.96	12.02
2023	5.86	5.96
2022	-14.62	-14.55
2021	23.65	23.70
2020	2.69	2.79
2019	30.54	30.62
Ø p.a. 2 years	10.80	10.90
Ø p.a. 3 years	3.86	3.95
since end of fund launch month		
11.2011	215.44	217.79

Indexed performance



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— SPI 20 (Total Return)

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
Nestle SA	17.34	17.34
Novartis AG	15.48	15.48
Roche Holding AG	14.81	14.81
UBS Group AG	6.56	6.56
ABB	6.09	6.09
Top 5	60.28	60.28
Zurich Insurance Group AG	5.81	5.81
Cie Financiere Richemont SA	5.60	5.60
Sika AG	3.50	3.50
Holcim AG	3.49	3.49
Alcon AG	3.28	3.28
Top 10	81.96	81.96

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