

UBS (CH) Institutional Fund – Equities Switzerland Passive All II 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 major Swiss companies listed in the SPI®
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.swk-asir.ch) and controversial weapons.
- Portfolio is passively managed and aims to replicate the performance of the benchmark
- 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.	4,615,947
ISIN	CH0046159478
Reuters symbol	–
Bloomberg Ticker	UESPIA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0450%
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
PM fees charged to the NAV	0.1250%
TER (as of 31.10.2023)	0.18%
Benchmark	SPI® (TR)

Current data

Net asset value 30.9.2024	CHF	2,895.79
– high last 12 months	CHF	2,944.79
– low last 12 months	CHF	2,434.61
Assets of the unit class in m	CHF	12.89
Fund assets in m	CHF	5,261.32
Last distribution	reinvested	

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.02%	0.04%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	10.32%	12.49%
Sharpe ratio	0.93	0.14
Risk-free rate (2 years) = 1.28%		

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

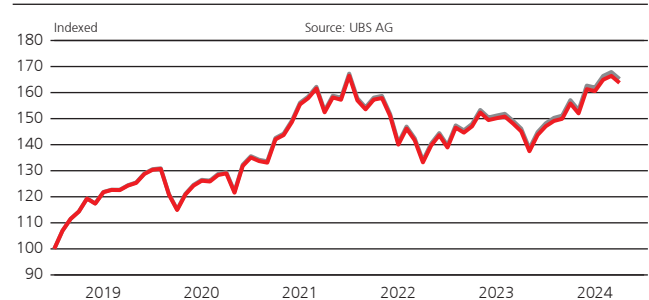
Sectors (in %)

	Fund	Benchmark
Oil and Gas	0.00	0.00
Basic materials	2.84	2.84
Industrials	19.26	19.26
Consumer goods	20.98	20.96
Health care	34.09	34.09
Consumer services	0.66	0.66
Telecommunications	0.87	0.87
Utilities	0.22	0.22
Financial system	19.67	19.68
Technology	1.41	1.42
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	-5.25	-5.24
11.2023	4.53	4.55
12.2023	2.34	2.35
01.2024	1.38	1.40
02.2024	0.55	0.56
03.2024	3.93	3.94
04.2024	-2.45	-2.44
05.2024	6.12	6.14
06.2024	-0.47	-0.46
07.2024	2.73	2.75
08.2024	0.89	0.90
09.2024	-1.60	-1.59
2024 YTD	11.32	11.47
2023	5.88	6.09
2022	-16.55	-16.48
2021	23.25	23.38
2020	3.61	3.82
2019	30.36	30.59
Ø p.a. 2 years	10.87	11.07
Ø p.a. 3 years	2.41	2.59
since end of fund launch month		
05.2009	189.30	197.40

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
Nestle SA	13.86	13.86
Novartis AG	12.37	12.37
Roche Holding AG	12.37	12.37
UBS Group AG	5.25	5.24
ABB	4.87	4.87
Top 5	48.72	48.71
Zurich Insurance Group AG	4.65	4.65
Cie Financiere Richemont SA	4.48	4.48
Sika AG	2.80	2.80
Holcim AG	2.79	2.79
Alcon AG	2.63	2.62
Top 10	66.07	66.05

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