

UBS (CH) Institutional Fund – Equities Switzerland Passive All 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
- 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.	4,616,051
ISIN	CH0046160518
Reuters symbol	–
Bloomberg Ticker	UESPIIB 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	none
TER (as of 31.10.2023)	0.05%
Benchmark	SPI® (TR)

Current data

Net asset value 31.1.2025	CHF	4,034.49
– high last 12 months	CHF	4,037.98
– low last 12 months	CHF	3,500.16
Assets of the unit class in m	CHF	538.10
Fund assets in m	CHF	5,823.18
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.01%	0.03%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	10.68%	12.41%
Sharpe ratio	0.57	0.14
Risk-free rate (2 years) = 1.34%		

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

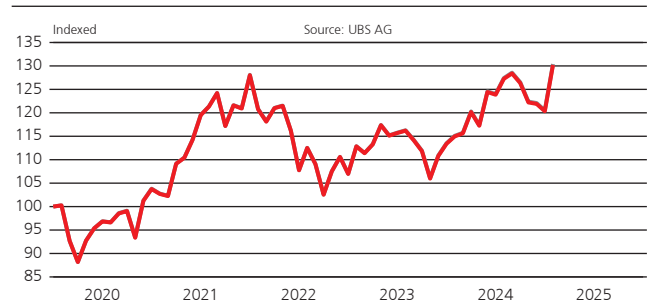
Sectors (in %)

	Fund	Benchmark
Technology	0.00	0.00
Telecommunications	8.10	8.13
Health care	12.22	12.22
Financial system	14.05	14.10
Real estate	34.42	34.57
Consumer discretionary	19.84	19.92
Consumer staples	1.85	1.85
Industrials	1.02	1.03
Basic materials	0.22	0.21
Energy	1.44	1.47
Utilities	0.00	0.00
Others	6.84	6.50
Total	100.00	100.00

Performance (in %, net of fees)

	Fund	Benchmark
02.2024	0.56	0.56
03.2024	3.94	3.94
04.2024	-2.44	-2.44
05.2024	6.13	6.14
06.2024	-0.46	-0.46
07.2024	2.74	2.75
08.2024	0.90	0.90
09.2024	-1.60	-1.59
10.2024	-3.27	-3.27
11.2024	-0.25	-0.25
12.2024	-1.29	-1.28
01.2025	8.20	8.20
2025 YTD	8.20	8.20
2024	6.12	6.18
2023	6.01	6.09
2022	-16.44	-16.48
2021	23.40	23.38
2020	3.74	3.82
Ø p.a. 2 years	7.42	7.49
Ø p.a. 3 years	2.54	2.57
since end of fund launch month		
11.2008	199.18	200.55

Indexed performance



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— SPI® (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
Roche Holding AG	12.64	12.68
Nestle SA	12.22	12.27
Novartis AG	11.77	11.81
UBS Group AG	5.96	5.98
Cie Financiere Richemont SA	5.73	5.75
Top 5	48.32	48.49
Zurich Insurance Group AG	4.88	4.90
ABB	4.80	4.82
Holcim AG	3.00	3.01
Lonza	2.53	2.54
Alcon AG	2.52	2.53
Top 10	66.05	66.29

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