

## UBS (CH) Institutional Fund – Equities Switzerland Passive All II I-X

### 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](http://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.	4,616,153
ISIN	CH0046161532
Reuters symbol	–
Bloomberg Ticker	UESPIX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
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)	0.01%
Benchmark	SPI® (TR)

### Current data

Net asset value 31.1.2025	CHF	3,809.19
– high last 12 months	CHF	3,812.48
– low last 12 months	CHF	3,303.26
Assets of the unit class in m	CHF	5,274.31
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.

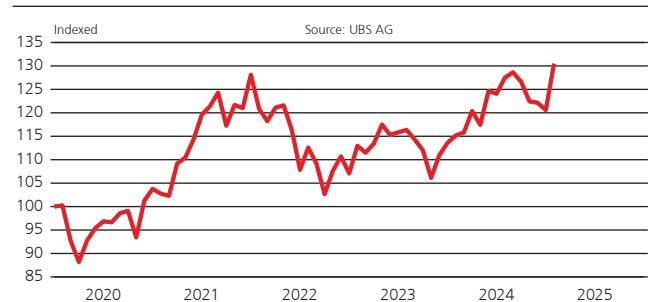
### Sectors (in %)

	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
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

### Performance (in %, net of fees)

	Fund	Benchmark
02.2024	0.56	0.56
03.2024	3.94	3.94
04.2024	-2.43	-2.44
05.2024	6.14	6.14
06.2024	-0.46	-0.46
07.2024	2.74	2.75
08.2024	0.90	0.90
09.2024	-1.59	-1.59
10.2024	-3.27	-3.27
11.2024	-0.25	-0.25
12.2024	-1.28	-1.28
01.2025	8.20	8.20
2025 YTD	8.20	8.20
2024	6.17	6.18
2023	6.06	6.09
2022	-16.41	-16.48
2021	23.46	23.38
2020	3.79	3.82
Ø p.a. 2 years	7.46	7.49
Ø p.a. 3 years	2.59	2.57
since end of fund launch month		
11.2008	201.22	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
<b>Top 5</b>	<b>48.32</b>	<b>48.49</b>
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
<b>Top 10</b>	<b>66.05</b>	<b>66.29</b>

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**Additional information to investors in specific countries: Switzerland:** Only occupational pension schemes domiciled in Switzerland, their asset managers (for the assets of these institutions) and other investment foundations are eligible investors in investment foundations, in accordance with the Ordinance on Investment Foundations (ASV). Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. A summary of investor rights in English can be found online at [www.ubs.com/funds-regulatoryinformation](http://www.ubs.com/funds-regulatoryinformation). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).  
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