

## UBS (CH) Institutional Fund – Equities Switzerland Passive Large Capped 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
- Investment: Equity securities issued by major Swiss companies listed in the SMI
- 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.
- 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.	37,845,216
ISIN	CH0378452160
Reuters symbol	–
Bloomberg Ticker	UBESPIX 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
Benchmark	SMI® (TR)

### Current data

Net asset value 30.8.2024	CHF	1,653.14
– high last 12 months	CHF	1,653.14
– low last 12 months	CHF	1,344.54
Assets of the unit class in m	CHF	202.00
Fund assets in m	CHF	202.00

### Key risk figures (annualised)

	2 years	3 years
Tracking error	0.03%	0.04%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	11.43%	12.96%
Sharpe ratio	0.80	0.19
Risk-free rate (2 years) = 1.23%		

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

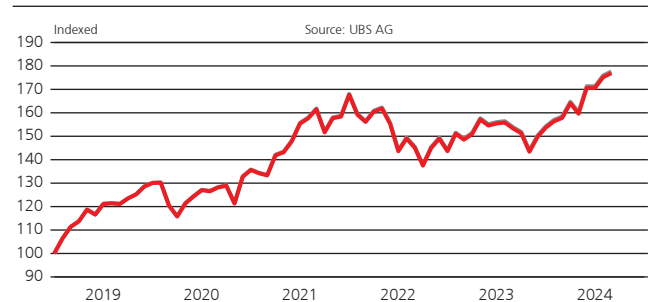
### Sectors (in %)

	Fund	Benchmark
Oil and Gas	0.00	0.00
Basic materials	2.68	2.68
Industrials	15.33	15.33
Consumer goods	22.32	22.32
Health care	39.27	39.27
Consumer services	0.00	0.00
Telecommunications	1.05	1.05
Utilities	0.00	0.00
Financial system	18.37	18.37
Technology	0.98	0.98
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

### Performance (in %)

	Fund	Benchmark
09.2023	-1.33	-1.33
10.2023	-5.22	-5.22
11.2023	4.45	4.46
12.2023	2.61	2.61
01.2024	1.75	1.76
02.2024	0.93	0.93
03.2024	3.96	3.96
04.2024	-2.72	-2.72
05.2024	6.93	6.95
06.2024	-0.04	-0.04
07.2024	2.70	2.70
08.2024	0.97	0.97
2024 YTD	15.11	15.14
2023	7.01	7.09
2022	-14.36	-14.29
2021	23.65	23.74
2020	4.26	4.35
2019	30.07	30.16
Ø p.a. 2 years	10.40	10.47
Ø p.a. 3 years	3.09	3.15
since end of fund launch month		
02.2018	73.15	73.93

### Indexed performance



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— SMI® (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 (in %)

	Fund	Benchmark
Nestle SA	16.76	16.76
Novartis AG	16.15	16.15
Roche Holding AG	15.61	15.61
UBS Group AG	6.49	6.49
ABB	6.00	6.00
<b>Top 5</b>	<b>61.01</b>	<b>61.01</b>
Cie Financiere Richemont SA	5.57	5.57
Zurich Insurance Group AG	5.56	5.56
Holcim AG	3.43	3.43
Sika AG	3.38	3.38
Lonza	3.20	3.20
<b>Top 10</b>	<b>82.15</b>	<b>82.15</b>

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**Additional information to investors in specific countries: Switzerland:** 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](http://www.ubs.com/funds). More explanations of financial terms can be found at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary). © UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.