

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) 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
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
Admin/Custody fees	none
PM fees charged to the NAV	none
Benchmark	SMI® (TR)

Current data

Net asset value 31.1.2025	CHF	1,676.56
– high last 12 months	CHF	1,677.55
– low last 12 months	CHF	1,430.11
Assets of the unit class in m	CHF	199.50
Fund assets in m	CHF	199.50

Key risk figures (annualised)

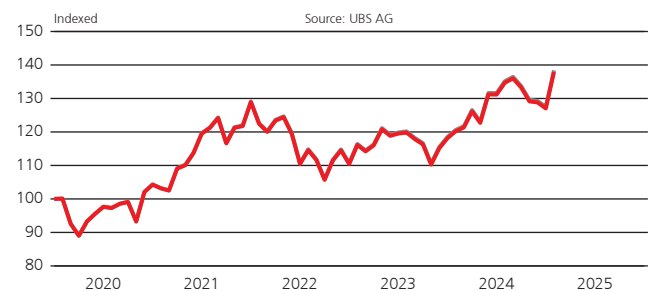
	2 years	3 years
Tracking error	0.02%	0.04%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	11.06%	12.52%
Sharpe ratio	0.69	0.26
Risk-free rate (2 years) = 1.34%		

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

Performance

	Fund	Benchmark
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
09.2024	-2.02	-2.02
10.2024	-3.09	-3.09
11.2024	-0.25	-0.24
12.2024	-1.39	-1.39
01.2025	8.58	8.59
2025 YTD	8.58	8.59
2024	7.52	7.55
2023	7.01	7.09
2022	-14.36	-14.29
2021	23.65	23.74
2020	4.26	4.35
Ø p.a. 2 years	8.98	9.04
Ø p.a. 3 years	4.06	4.12
since end of fund launch month		
02.2018	75.60	76.41

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 (in %)

	Fund	Benchmark
Nestle SA	15.29	15.33
Roche Holding AG	15.13	15.17
Novartis AG	14.71	14.75
UBS Group AG	7.45	7.47
Cie Financiere Richemont SA	7.17	7.19
Top 5	59.75	59.91
Zurich Insurance Group AG	6.10	6.12
ABB	6.00	6.02
Holcim AG	3.75	3.76
Lonza	3.16	3.17
Alcon AG	3.15	3.16
Top 10	81.91	82.14

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