

UBS Swiss Income Equity Fund CHF I-X

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

- This actively managed, diversified equity fund invests in Swiss equities that offer a high dividend yield
- The fund aims to generate additional income by selling call options on the stocks held in the fund. With this the fund aims to provide some downside cushion during market corrections and in return is expected to give up some upside during strongly rising equity markets
- The fund focuses on quality factors to exclude low quality stocks, including the company's ability to pay stable or growing dividends

Please see additional information on the following page. 2.

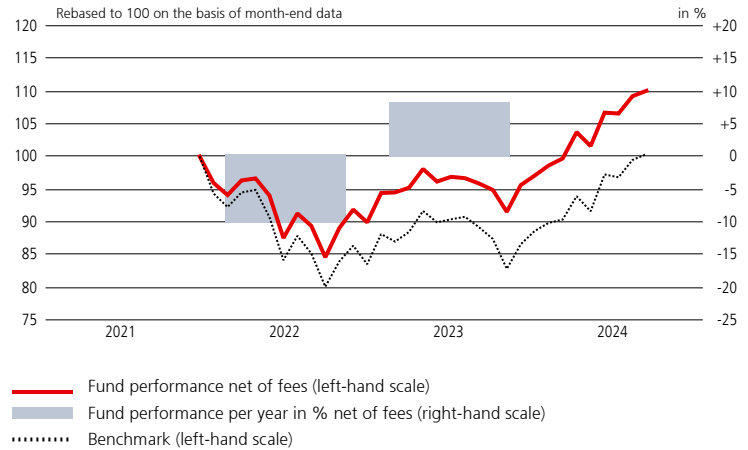
Name of fund	UBS (CH) Equity Fund - Swiss Income (CHF)
Share class	UBS (CH) Equity Fund - Swiss Income (CHF) I-X
ISIN	CH1139995422
Securities no.	113 999 542
Bloomberg	UBSICIX SW
Currency of fund / share class	CHF/CHF
Launch date	06.12.2021
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	SPI TR
Distribution	January
Last distribution 12.01.2024	CHF 6.91
Management fee p.a.	0.00%
Minimum investment	-
Ongoing costs p.a. ¹	0.00%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

¹ As at 18.07.2024, without transaction costs

Fund Statistics

Net asset value (CHF, 30.08.2024)	96.78
Last 12 months (CHF) – high	96.78
– low	85.00
Total fund assets (CHF m) (30.08.2024)	1 986.24
Share class assets (CHF m)	28.65

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2021	2022	2023	2024 YTD ²	Aug. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	n.a.	-10.08	7.97	13.36	0.76	14.16	n.a.	n.a.
Benchmark ⁴	n.a.	-16.48	6.09	13.27	0.90	4.58	n.a.	n.a.

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations.** Source for all data and chart (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

Following the realignment of the UBS fund range, asset allocation for this fund was adjusted with effect from 09.12.2014. Performance prior to that date was achieved under the previous conditions. Name changed on 09.12.2014: from UBS (CH) Equity Fund - UBS 100 advanced P to UBS (CH) Equity Fund - Swiss Income (CHF) P

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (CHF)	4.03	-2.04	5.03	-0.12	2.49	0.76
Benchmark	3.94	-2.44	6.14	-0.46	2.75	0.90

Key Figures

	2 years	3 years	5 years
Beta	0.84	n.a.	n.a.
Correlation	0.98	n.a.	n.a.
Volatility ¹			
– Fund	9.73%	n.a.	n.a.
— Benchmark	11.34%	n.a.	n.a.
Tracking error (ex post)	2.57%	n.a.	n.a.
Information ratio	0.94%	n.a.	n.a.
Sharpe ratio	1.00	n.a.	n.a.
Risk free rate	1.23%	n.a.	n.a.
R2	0.96	n.a.	n.a.

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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UBS Swiss Income Equity Fund CHF I-X

Market exposure (%)

	Fund
Switzerland	99.84
Luxembourg	0.16
Others	0.00

Sector exposure (%)

	Fund
Financials	30.0
Health Care	24.0
Industrials	21.0
Consumer Goods	13.2
Basic Materials	7.0
Telecommunications	2.8
Consumer Services	1.2
Technology	0.6
Utilities	0.0
Oil and Gas	0.0

10 largest equity positions (%)

	Fund
Novartis AG	9.94
Roche Holding AG	9.91
Nestle SA	9.60
UBS Group AG	8.12
Zurich Insurance Group AG	7.69

	Fund
ABB Ltd	7.12
Swiss Re AG	5.70
Givaudan SA	5.44
Holcim AG	4.16
Lonza Group AG	3.67

Benefits

Easy access to a high quality equity portfolio which aims to provide some downside cushion during market corrections
Strong income component generated from dividends and call option premiums

Investors can profit from a portfolio that seeks optimal diversification on both sector and single stock level

Additional information

- The strategy is based on fundamental research
- The fund intends to distribute capital (premiums from writing call options) as well as income (e.g. from dividends). See risk section below.

Risks

UBS Equity Funds invest in equities and may therefore be subject to high fluctuations in value. As these UBS funds pursue an active management style, each fund's performance can deviate substantially from that of its reference index. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk). In distributing share classes, the return on equity, net of fund fees, will be distributed. The distributing (-dist) share classes of this fund intend to distribute capital as well as income (e.g. from dividends). Investors in some jurisdictions may incur a higher rate of tax on distributed capital than on any capital gains which are realized on disposal of fund shares. Investors should seek their own tax advice.

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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