

UBS (CH) Equity Fund – Swiss Income (CHF) I-X

Portrait

- 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
- 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.
- 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.

Securities no.	113,999,542
ISIN	CH1139995422
Reuters symbol	–
Bloomberg Ticker	–
Currency of account	CHF
Issue/redemption	daily
Management fee p.a.	0.000%
Flat fee	0.000%
Swing pricing	yes
TER (as of 30.04.2024)	0.00%
Benchmark	SPI TR

Current data

Net asset value 31.10.2024	CHF	93.82
– high last 12 months	CHF	97.48
– low last 12 months	CHF	85.00
Assets of the unit class in m	CHF	28.48
Fund assets in m	CHF	2,017.96
Last distribution 12.1.2024	CHF	6.91

Key risk figures (annualised)

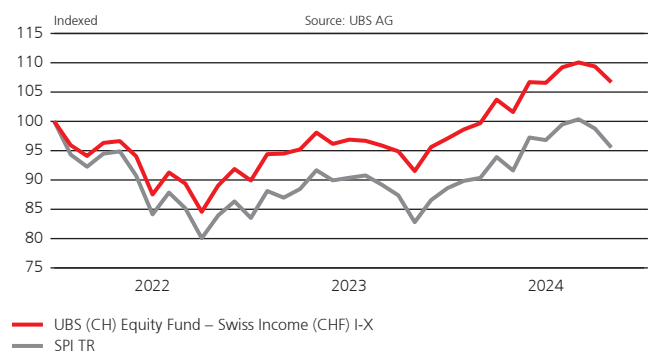
	2 years	3 years
Tracking error	2.64%	n.a.
Beta	0.80	n.a.
Correlation	0.98	n.a.
Total risk	8.40%	n.a.
Sharpe ratio	0.97	n.a.
Risk-free rate (2 years) = 1.30%		

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

Performance (in %)

	Fund	Benchmark
11.2023	4.47	4.55
12.2023	1.53	2.35
01.2024	1.59	1.40
02.2024	1.08	0.56
03.2024	4.03	3.94
04.2024	-2.04	-2.44
05.2024	5.03	6.14
06.2024	-0.12	-0.46
07.2024	2.49	2.75
08.2024	0.76	0.90
09.2024	-0.62	-1.59
10.2024	-2.45	-3.27
2024 YTD	9.89	7.83
2023	7.97	6.09
2022	-10.08	-16.48
Ø p.a. 2 years since end of fund launch month	9.46	6.69
12.2021	6.68	-4.46

Indexed performance



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.

Sectors (in %)

	Fund
Health Care Equipment & Supplies	1.28
Consumer Durables & Apparel	2.09
Commercial & Professional Services	2.30
Diversified Financials	11.35
Pharma & Biotech	22.99
Real estate	0.15
Telecommunication services	2.83
Food, Beverage & Tobacco	10.91
Materials and supplies	12.44
Capital goods	12.85
Banks	2.56
Others	18.25
Total	100.00

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Market exposure (in %)

	Fund
Switzerland	70.20
United States	28.96
France	0.44
Germany	0.32
Ireland	0.13
Others	-0.05
Total	100.00

10 largest positions (in %)

	Fund
Roche Holding AG	9.71
Novartis AG	9.51
Nestle SA	9.42
UBS Group AG	8.64
Zurich Insurance Group AG	8.32
Top 5	45.60
ABB	7.13
Swiss Re AG	5.66
Givaudan SA	5.32
Holcim AG	4.17
Lonza	3.66
Top 10	71.54

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