

UBS Swiss High Dividend Equity Fund CHF I-A1

Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

- This actively managed equity fund invests in Swiss companies.
- The fund focuses on companies with strong fundamentals that are expected to be able to pay sustainable dividends.
- The fund offers a diversified portfolio across capitalization levels and sectors with a maximum single stock concentration of 10% - providing better diversification than standard Swiss equity indices.
- UBS High Dividend Funds have typical equity risk characteristics and are designed for risk tolerant investors who are willing to bear the risk and volatility of equity investments.

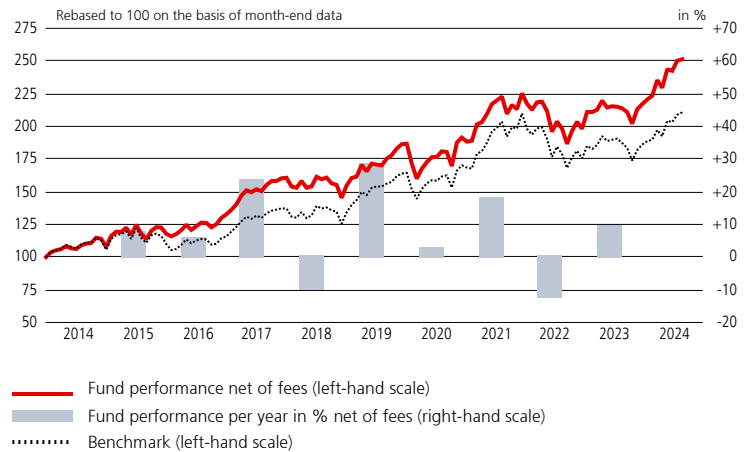
Name of fund	UBS (CH) Equity Fund - Swiss High Dividend (CHF)
Share class	UBS (CH) Equity Fund - Swiss High Dividend (CHF) I-A1
ISIN	CH0205552091
Securities no.	20 555 209
Bloomberg	UBSHIA1 SW
Currency of fund / share class	CHF/CHF
Launch date	09.01.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	SPI® (TR)
Distribution	January
Last distribution 12.01.2024	CHF 4.54
Management fee p.a.	0.510%
Minimum investment	-
Ongoing costs p.a. ¹	0.65%
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)	189.76
Last 12 months (CHF) – high	189.76
– low	155.07
Total fund assets (CHF m) (30.08.2024)	687.59
Share class assets (CHF m)	49.14

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)	17.67	-12.02	9.51	15.81	0.43	149.39	4.10	8.12
Benchmark ⁴	23.38	-16.48	6.09	13.27	0.90	108.25	1.15	6.47

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)

in %	03.2024	04.2024	05.2024	06.2024	07.2024	08.2024
Fund (CHF)	5.38	-2.45	6.12	-0.45	3.18	0.43
Benchmark	3.94	-2.44	6.14	-0.46	2.75	0.90

Key Figures

	2 years	3 years	5 years
Beta	0.99	0.96	1.00
Correlation	0.98	0.98	0.98
Volatility ¹			
– Fund	11.47%	12.68%	13.11%
– Benchmark	11.34%	12.94%	12.77%
Tracking error (ex post)	2.25%	2.51%	2.72%
Information ratio	1.78%	1.18%	0.60%
Sharpe ratio	0.99	0.27	0.61
Risk free rate	1.23%	0.62%	0.11%
R2	0.96	0.96	0.96

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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Sector exposure (%)

	Fund
Financials	30.0
Health Care	25.2
Industrials	15.9
Materials	12.1
Consumer Staples	11.0
Communication Services	2.8
Consumer Discretionary	2.2
Information Technology	0.6
Real estate	0.3

Largest over- / underweights (%)

	Deviation from index
SWISS RE AG	3.5
ZURICH INSURANCE GROUP AG	3.2
GIVAUDAN SA	3.1
UBS GROUP AG	2.9
ABB LTD	2.3
ROCHE HOLDING AG	-2.5
ALCON N	-2.5
SIKA N	-2.7
NOVARTIS AG	-2.9
NESTLE SA	-5.1

10 largest equity positions (%)

	Fund
Novartis AG	9.88
Roche Holding AG	9.85
Nestle SA	9.52
UBS Group AG	8.01
Zurich Insurance Group AG	7.59

	Fund
ABB Ltd	7.00
Swiss Re AG	5.59
Givaudan SA	5.19
Holcim AG	4.11
Lonza Group AG	3.64

Benefits

Easy access to Swiss stocks.

The focus on high quality stocks aims to exclude companies that do not pay sustainable dividends.

Investors can profit from a portfolio that seeks optimal diversification with regards to single stock weights and sector allocations.

The fund draws on the knowledge of proven investment specialists based in Zurich.

Risks

This fund invests 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 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).

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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