

UBS 100 Index Switzerland Equity Fund CHF I-A1

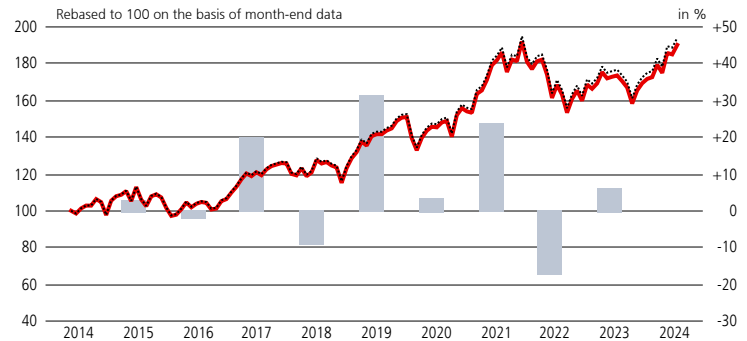
Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe

Fund description

- The equity portfolio invests in the 100 largest Swiss companies by market capitalisation.
- Investments on the Swiss stock market

Performance (basis CHF, net of fees)¹



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Benchmark (left-hand scale)

Past performance is not a reliable indicator of future results.

Name of fund	UBS 100 Index-Fund Switzerland (CHF)
Share class	UBS 100 Index-Fund Switzerland (CHF) I-A1
ISIN	CH0205516401
Securities no.	20 551 640
Bloomberg	UBSIA1C SW
Currency of fund / share class	CHF/CHF
Launch date	05.06.2014
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	UBS 100 Index (net div. reinv.)
Distribution	January
Last distribution 12.01.2024	CHF 3.66
Management fee p.a.	0.150%
Minimum investment	—
Ongoing costs p.a. ¹	0.21%
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, 31.07.2024)	152.19
Last 12 months (CHF) – high	152.75
– low	129.06
Total fund assets (CHF m)	1 253.76
Share class assets (CHF m)	2.60

in %	2021	2022	2023	2024 YTD ²	Jul. 2024	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	23.27	-16.77	5.94	12.31	2.78	88.32	1.50	6.07
Benchmark ⁴	23.54	-16.62	6.17	12.45	2.80	92.10	1.70	6.29

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 %	02.2024	03.2024	04.2024	05.2024	06.2024	07.2024
Fund (CHF)	0.55	3.89	-2.45	6.19	-0.41	2.78
Benchmark	0.56	3.90	-2.44	6.23	-0.40	2.80

Key Figures

	2 years	3 years	5 years
Beta	1.00	1.00	1.00
Correlation	1.00	1.00	1.00
Volatility ¹			
– Fund	11.71%	13.08%	12.81%
– Benchmark	11.72%	13.08%	12.81%
Tracking error (ex post)	0.02%	0.02%	0.02%
Information ratio	-10.53%	-9.23%	-9.08%
Sharpe ratio	0.43	0.07	0.47
Risk free rate	1.18%	0.57%	0.08%
R2	1.00	1.00	1.00

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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Bea Hosang
Urs Räbsamen

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Sector exposure (%)

	Fund
Health Care	35.41
Financials	17.42
Consumer Staples	16.69
Industrials	12.66
Materials	8.54
Consumer Discretionary	5.21
Information Technology	1.92
Real estate	1.09
Communication Services	0.86
Utilities	0.20

10 largest equity positions (%)

	Fund	Benchmark
Nestle SA	14.63	14.66
Roche Holding AG	13.15	13.17
Novartis AG	12.63	12.65
UBS Group AG	5.40	5.41
ABB Ltd	4.88	4.88
Cie Financiere Richemont SA	4.51	4.52
Zurich Insurance Group AG	4.43	4.44
Holcim AG	2.79	2.80
Lonza Group AG	2.74	2.75
Sika AG	2.69	2.69

Benefits

Easy access to the Swiss stock market.
The fund offers investors broad diversification.

Risks

UBS Country & Regional Funds invest in equities and may therefore be subject to high fluctuations in value. 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). 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.

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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