

# UBS 100 Index Switzerland Equity Fund CHF I-A1

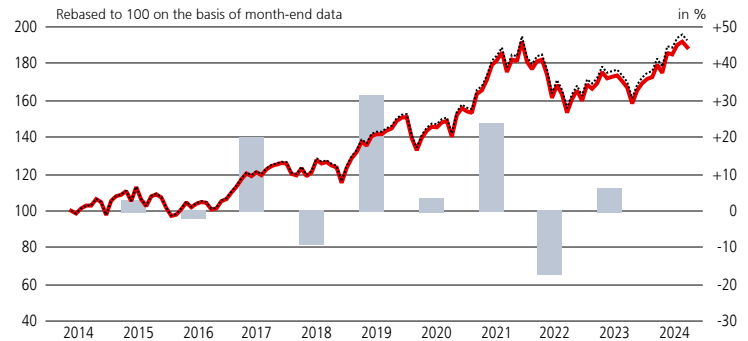
## Fund Fact Sheet

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)<sup>1</sup>



— 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                    | <b>UBS 100 Index-Fund Switzerland (CHF)</b> |
| 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. <sup>1</sup> | 0.21%                                       |
| Name of the Management Company  | UBS Fund Management (Switzerland) AG        |
| Fund domicile                   | Switzerland                                 |

<sup>1</sup> As at 16.09.2024, without transaction costs

### Fund Statistics

|                                   |          |
|-----------------------------------|----------|
| Net asset value (CHF, 30.09.2024) | 151.13   |
| Last 12 months (CHF) – high       | 153.71   |
| – low                             | 129.06   |
| Total fund assets (CHF m)         | 1 254.23 |
| Share class assets (CHF m)        | 2.39     |

| in %                   | 2021  | 2022   | 2023 | 2024 YTD <sup>2</sup> | Sep. 2024 | LTD <sup>3</sup> | Ø p.a. 3 years | Ø p.a. 5 years |
|------------------------|-------|--------|------|-----------------------|-----------|------------------|----------------|----------------|
| Fund (CHF)             | 23.27 | -16.77 | 5.94 | 11.53                 | -1.61     | 87.01            | 2.48           | 5.63           |
| Benchmark <sup>4</sup> | 23.54 | -16.62 | 6.17 | 11.69                 | -1.60     | 90.81            | 2.69           | 5.85           |

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

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> LTD: launch-to-date

<sup>4</sup> Reference Index in currency of share class (without costs)

| in %       | 04.2024 | 05.2024 | 06.2024 | 07.2024 | 08.2024 | 09.2024 |
|------------|---------|---------|---------|---------|---------|---------|
| Fund (CHF) | -2.45   | 6.19    | -0.41   | 2.78    | 0.93    | -1.61   |
| Benchmark  | -2.44   | 6.23    | -0.40   | 2.80    | 0.94    | -1.60   |

### Key Figures

|                          | 2 years | 3 years | 5 years |
|--------------------------|---------|---------|---------|
| Beta                     | 1.00    | 1.00    | 1.00    |
| Correlation              | 1.00    | 1.00    | 1.00    |
| Volatility <sup>1</sup>  |         |         |         |
| – Fund                   | 10.36%  | 12.57%  | 12.83%  |
| – Benchmark              | 10.37%  | 12.58%  | 12.84%  |
| Tracking error (ex post) | 0.02%   | 0.02%   | 0.02%   |
| Information ratio        | -11.10% | -9.48%  | -9.57%  |
| Sharpe ratio             | 0.94    | 0.14    | 0.43    |
| Risk free rate           | 1.28%   | 0.68%   | 0.15%   |
| R2                       | 1.00    | 1.00    | 1.00    |

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899  
Internet: [www.ubs.com/funds](http://www.ubs.com/funds)  
Contact your client advisor

### Portfolio management representatives

Mike Kaiser  
Bea Hosang  
Urs Räbsamen

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## Sector exposure (%)

|                        | Fund  |
|------------------------|-------|
| Health Care            | 34.78 |
| Financials             | 18.16 |
| Consumer Staples       | 16.15 |
| Industrials            | 12.72 |
| Materials              | 8.91  |
| Consumer Discretionary | 5.26  |
| Information Technology | 1.82  |
| Real estate            | 1.11  |
| Communication Services | 0.89  |
| Utilities              | 0.19  |
| Others                 | 0.01  |

## 10 largest equity positions (%)

|                             | Fund  | Benchmark |
|-----------------------------|-------|-----------|
| Nestle SA                   | 14.08 | 14.09     |
| Novartis AG                 | 12.56 | 12.57     |
| Roche Holding AG            | 12.56 | 12.57     |
| UBS Group AG                | 5.33  | 5.33      |
| ABB Ltd                     | 4.95  | 4.95      |
| Zurich Insurance Group AG   | 4.72  | 4.72      |
| Cie Financiere Richemont SA | 4.55  | 4.55      |
| Sika AG                     | 2.85  | 2.84      |
| Holcim AG                   | 2.83  | 2.83      |
| Alcon AG                    | 2.67  | 2.67      |

## 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.

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