

# UBS 100 Index Switzerland Equity Fund CHF I-A1

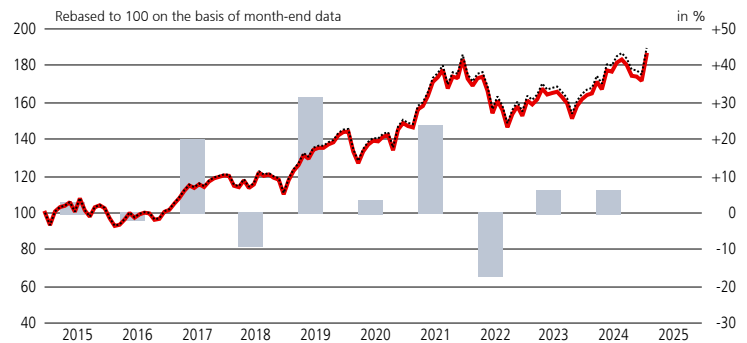
## Fund Fact Sheet

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 ticker	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 15.01.2025	CHF 3.63
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 11.11.2024, without transaction costs

### Fund Statistics

Net asset value (CHF, 31.01.2025)	151.85
Last 12 months (CHF) – high	153.71
– low	134.95
Total fund assets (CHF m)	1 331.94
Share class assets (CHF m)	2.40

in %	2022	2023	2024	2025 YTD <sup>2</sup>	Jan. 2025	LTD <sup>3</sup>	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-16.77	5.94	6.18	8.25	8.25	92.72	2.44	5.21
Benchmark <sup>4</sup>	-16.62	6.17	6.38	8.27	8.27	96.77	2.65	5.43

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 %	08.2024	09.2024	10.2024	11.2024	12.2024	01.2025
Fund (CHF)	0.93	-1.61	-3.28	-0.24	-1.34	8.25
Benchmark	0.94	-1.60	-3.26	-0.23	-1.32	8.27

### 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	10.72%	12.49%	13.36%
– Benchmark	10.73%	12.49%	13.37%
Tracking error (ex post)	0.02%	0.02%	0.02%
Information ratio	-10.82%	-10.17%	-9.42%
Sharpe ratio	0.57	0.13	0.37
Risk free rate	1.34%	0.83%	0.25%
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	34.68
Financials	19.86
Consumer Staples	14.22
Industrials	12.07
Materials	8.14
Consumer Discretionary	6.51
Information Technology	1.81
Real estate	1.18
Communication Services	0.98
Utilities	0.19
Others	0.36

## 10 largest equity positions (%)

	Fund	Benchmark
Roche Holding AG	12.87	12.88
Nestle SA	12.45	12.46
Novartis AG	11.99	12.00
UBS Group AG	6.07	6.07
Cie Financiere Richemont SA	5.84	5.85
Zurich Insurance Group AG	4.97	4.98
ABB Ltd	4.89	4.89
Holcim AG	3.06	3.06
Lonza Group AG	2.58	2.58
Alcon AG	2.56	2.57

## 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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