

UBS (CH) Investment Fund – Equities Switzerland All Index I-A-acc

Portrait

- The fund invests in equities of major Swiss companies that are included in the SPI.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.swk-asir.ch) and controversial weapons.
- The fund holds all large and mid cap stocks in proportion to the free-float market capitalisation of the reference index. It invests in a selection of small cap stocks from the index according to the criteria of market liquidity and the sector's free-float market capitalisation.
- Diversification is achieved via a mix of sectors and therefore offers the investor an optimised risk/return profile.
- The investment objective is to generate a performance in line with that of the benchmark, keeping the Tracking Error below the maximum of 0.5% over a rolling period of 3 years.
- 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.

Securities no.	1,571,009
ISIN	CH0015710095
Reuters symbol	–
Bloomberg Ticker	UIESPPA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0450%
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
PM fees charged to the NAV	0.1250%
TER (as of 30.09.2024)	0.17%
Benchmark	SPI® (TR)

Current data

Net asset value 31.1.2025	CHF	2,933.35
– high last 12 months	CHF	2,935.88
– low last 12 months	CHF	2,569.90
Assets of the unit class in m	CHF	65.38
Fund assets in m	CHF	4,635.58
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.01%	0.03%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	10.67%	12.42%
Sharpe ratio	0.56	0.13
Risk-free rate (2 years) = 1.34%		

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

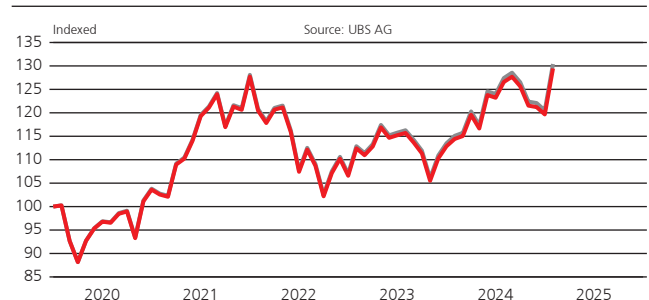
Sectors (in %)

	Fund	Benchmark
Materials and supplies	8.05	8.13
Industrials	12.18	12.22
Consumer discretionary	6.50	6.52
Consumer staples	14.04	14.10
Health care	34.46	34.55
Financial system	19.84	19.92
IT	1.84	1.85
Telecommunication services	1.02	1.03
Utilities	0.21	0.21
Real estate	1.45	1.47
Others	0.41	0.00
Total	100.00	100.00

Performance (in %, net of fees)

	Fund	Benchmark
02.2024	0.55	0.56
03.2024	3.93	3.94
04.2024	-2.44	-2.44
05.2024	6.12	6.14
06.2024	-0.47	-0.46
07.2024	2.73	2.75
08.2024	0.89	0.90
09.2024	-1.60	-1.59
10.2024	-3.28	-3.27
11.2024	-0.26	-0.25
12.2024	-1.29	-1.28
01.2025	8.19	8.20
2025 YTD	8.19	8.20
2024	6.01	6.18
2023	5.90	6.09
2022	-16.55	-16.48
2021	23.26	23.38
2020	3.62	3.82
Ø p.a. 2 years	7.31	7.49
Ø p.a. 3 years	2.43	2.57
since end of fund launch month		
04.2004	193.34	200.55

Indexed performance



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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.

10 largest positions according to issuers (in %)

	Fund	Benchmark
Roche Holding AG	12.63	12.68
Nestle SA	12.22	12.27
Novartis AG	11.76	11.81
UBS Group AG	5.95	5.98
Cie Financiere Richemont SA	5.73	5.75
Top 5	48.29	48.49
Zurich Insurance Group AG	4.88	4.90
ABB	4.79	4.82
Holcim AG	2.99	3.01
Lonza	2.53	2.54
Alcon AG	2.52	2.53
Top 10	66.00	66.29

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