

UBS (CH) Investment Fund – Equities Switzerland Passive All I-B

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. | 1,571,014 |
| ISIN | CH0015710145 |
| Reuters symbol | – |
| Bloomberg Ticker | UIESPAB 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 | none |
| TER (as of 31.03.2024) | 0.05% |
| Benchmark | SPI® (TR) |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 31.10.2024 | CHF | 3,661.42 |
| – high last 12 months | CHF | 3,848.82 |
| – low last 12 months | CHF | 3,206.71 |
| Assets of the unit class in m | CHF | 84.24 |
| Fund assets in m | CHF | 4,318.79 |
| Last distribution | | reinvested |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.01% | 0.04% |
| Beta | 1.00 | 1.00 |
| Correlation | 1.00 | 1.00 |
| Total risk | 10.32% | 12.48% |
| Sharpe ratio | 0.52 | -0.04 |
| Risk-free rate (2 years) = 1.30% | | |

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

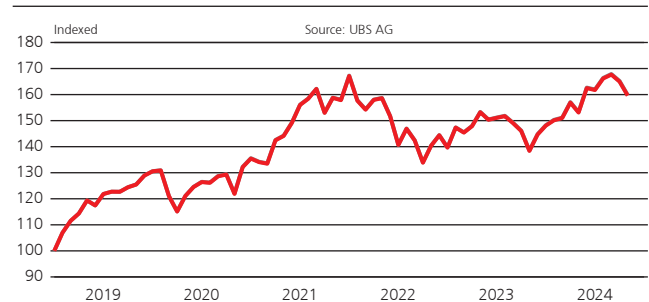
Sectors (in %)

| | Fund | Benchmark |
|------------------------|---------------|---------------|
| Technology | 0.00 | 0.00 |
| Telecommunications | 8.48 | 8.52 |
| Health care | 12.72 | 12.77 |
| Financial system | 15.71 | 15.77 |
| Real estate | 34.71 | 34.90 |
| Consumer discretionary | 18.59 | 18.66 |
| Consumer staples | 1.70 | 1.71 |
| Industrials | 0.91 | 0.91 |
| Basic materials | 0.23 | 0.22 |
| Energy | 1.41 | 1.41 |
| Utilities | 0.00 | 0.00 |
| Others | 5.54 | 5.13 |
| Total | 100.00 | 100.00 |

Performance (in %)

| | Fund | Benchmark |
|--------------------------------|--------|-----------|
| 11.2023 | 4.55 | 4.55 |
| 12.2023 | 2.35 | 2.35 |
| 01.2024 | 1.39 | 1.40 |
| 02.2024 | 0.56 | 0.56 |
| 03.2024 | 3.94 | 3.94 |
| 04.2024 | -2.43 | -2.44 |
| 05.2024 | 6.13 | 6.14 |
| 06.2024 | -0.46 | -0.46 |
| 07.2024 | 2.74 | 2.75 |
| 08.2024 | 0.90 | 0.90 |
| 09.2024 | -1.59 | -1.59 |
| 10.2024 | -3.27 | -3.27 |
| 2024 YTD | 7.78 | 7.83 |
| 2023 | 6.04 | 6.09 |
| 2022 | -16.45 | -16.48 |
| 2021 | 23.41 | 23.38 |
| 2020 | 3.75 | 3.82 |
| 2019 | 30.53 | 30.59 |
| Ø p.a. 2 years | 6.63 | 6.69 |
| Ø p.a. 3 years | 0.18 | 0.21 |
| since end of fund launch month | | |
| 04.2003 | 190.45 | 190.82 |

Indexed performance



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— SPI® (TR)

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 |
|-----------------------------|--------------|--------------|
| Nestle SA | 13.70 | 13.75 |
| Roche Holding AG | 12.61 | 12.66 |
| Novartis AG | 12.29 | 12.34 |
| UBS Group AG | 5.49 | 5.52 |
| ABB | 4.90 | 4.92 |
| Top 5 | 48.99 | 49.19 |
| Zurich Insurance Group AG | 4.79 | 4.81 |
| Cie Financiere Richemont SA | 4.32 | 4.34 |
| Holcim AG | 2.95 | 2.97 |
| Alcon AG | 2.55 | 2.56 |
| Sika AG | 2.47 | 2.48 |
| Top 10 | 66.07 | 66.35 |

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