

UBS (CH) Investment Fund – Equities Switzerland Passive All I-A3

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.	11,683,915
ISIN	CH0116839157
Reuters symbol	–
Bloomberg Ticker	UIESPA3 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	0.1050%
Benchmark	SPI® (TR)

Current data

Net asset value 30.8.2024	CHF	1,765.40
– high last 12 months	CHF	1,765.40
– low last 12 months	CHF	1,460.85
Assets of the unit class in m	CHF	149.57
Fund assets in m	CHF	4,591.79
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.02%	0.04%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	11.34%	12.94%
Sharpe ratio	0.63	0.03
Risk-free rate (2 years) = 1.23%		

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

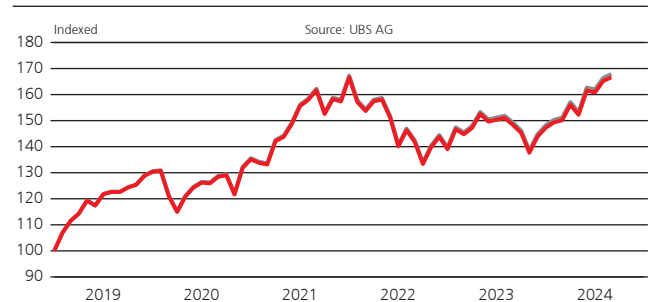
Sectors (in %)

	Fund	Benchmark
Oil and Gas	0.00	0.00
Basic materials	2.68	2.67
Industrials	18.75	18.75
Consumer goods	21.62	21.62
Health care	34.83	34.86
Consumer services	0.64	0.63
Telecommunications	0.83	0.83
Utilities	0.22	0.22
Financial system	19.02	19.01
Technology	1.41	1.41
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-2.03	-2.02
10.2023	-5.25	-5.24
11.2023	4.54	4.55
12.2023	2.34	2.35
01.2024	1.38	1.40
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
2024 YTD	13.15	13.27
2023	5.93	6.09
2022	-16.54	-16.48
2021	23.28	23.38
2020	3.64	3.82
2019	30.40	30.59
Ø p.a. 2 years	8.40	8.56
Ø p.a. 3 years	1.01	1.15
since end of fund launch month		
07.2016	85.17	86.95

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
Nestle SA	14.59	14.59
Roche Holding AG	12.90	12.90
Novartis AG	12.77	12.78
UBS Group AG	5.13	5.14
ABB	4.75	4.75
Top 5	50.14	50.16
Cie Financiere Richemont SA	4.40	4.40
Zurich Insurance Group AG	4.40	4.40
Holcim AG	2.71	2.71
Sika AG	2.67	2.67
Lonza	2.53	2.53
Top 10	66.85	66.87

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