

UBS (CH) Investment Fund – Equities Switzerland Passive Large I-A1

Portrait

- Regulation / Supervision: CISA / FINMA (funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investment: Equity securities issued by major Swiss companies listed in the SPI 20®
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svk-asir.ch) and controversial weapons.
- Convertible and warrant bonds: none
- Portfolio is passively managed and aims to replicate the gross performance of the benchmark (before fees)
- Securities lending: permitted
- Use of derivatives: permitted under BVV2
- 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.	1,570,962
ISIN	CH0015709626
Reuters symbol	–
Bloomberg Ticker	UIESPLA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0400%
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
PM fees charged to the NAV	0.1300%
TER (as of 31.03.2024)	0.18%
Benchmark	SPI 20 (Total Return)

Current data

Net asset value 30.8.2024	CHF	2,818.06
– high last 12 months	CHF	2,818.06
– low last 12 months	CHF	2,320.63
Assets of the unit class in m	CHF	60.90
Fund assets in m	CHF	1,692.06
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.02%	0.03%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	11.32%	12.84%
Sharpe ratio	0.68	0.14
Risk-free rate (2 years) = 1.23%		

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

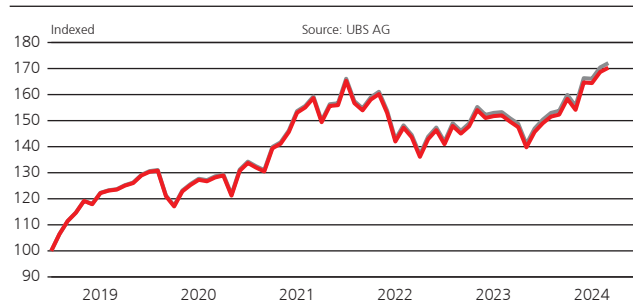
Sectors (in %)

	Fund	Benchmark
Oil and Gas	0.00	0.00
Basic materials	2.64	2.64
Industrials	15.08	15.08
Consumer goods	23.61	23.61
Health care	38.61	38.61
Consumer services	0.00	0.00
Telecommunications	1.04	1.04
Utilities	0.00	0.00
Financial system	18.06	18.06
Technology	0.96	0.96
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
09.2023	-1.42	-1.40
10.2023	-5.25	-5.24
11.2023	4.22	4.24
12.2023	2.30	2.32
01.2024	1.70	1.72
02.2024	0.50	0.52
03.2024	3.97	3.99
04.2024	-2.67	-2.66
05.2024	6.83	6.86
06.2024	-0.15	-0.13
07.2024	2.58	2.60
08.2024	0.97	0.99
2024 YTD	14.29	14.44
2023	5.73	5.96
2022	-14.74	-14.55
2021	23.60	23.70
2020	2.59	2.79
2019	30.36	30.62
Ø p.a. 2 years	8.89	9.13
Ø p.a. 3 years	2.38	2.61
since end of fund launch month		
04.2004	205.42	214.22

Indexed performance



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— SPI 20 (Total Return)

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	18.14	18.14
Novartis AG	15.88	15.88
Roche Holding AG	15.35	15.35
UBS Group AG	6.38	6.38
ABB	5.90	5.90
Top 5	61.65	61.65
Cie Financiere Richemont SA	5.47	5.47
Zurich Insurance Group AG	5.47	5.47
Holcim AG	3.37	3.37
Sika AG	3.32	3.32
Lonza	3.15	3.15
Top 10	82.43	82.43

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