

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 31.10.2024 | CHF | 2,672.44 |
| – high last 12 months | CHF | 2,821.17 |
| – low last 12 months | CHF | 2,335.70 |
| Assets of the unit class in m | CHF | 56.90 |
| Fund assets in m | CHF | 1,651.59 |
| 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 | 10.56% | 12.33% |
| Sharpe ratio | 0.48 | 0.04 |
| Risk-free rate (2 years) = 1.30% | | |

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

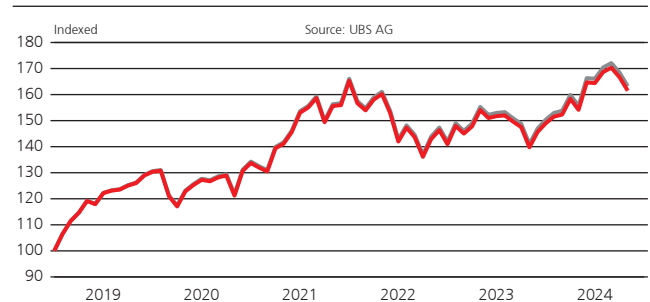
Sectors (in %)

| | Fund | Benchmark |
|------------------------|---------------|---------------|
| Technology | 0.00 | 0.00 |
| Telecommunications | 9.39 | 9.43 |
| Health care | 8.53 | 8.56 |
| Financial system | 17.11 | 17.18 |
| Real estate | 37.94 | 38.07 |
| Consumer discretionary | 19.24 | 19.31 |
| Consumer staples | 0.96 | 0.96 |
| Industrials | 1.07 | 1.07 |
| Basic materials | 0.00 | 0.00 |
| Energy | 0.00 | 0.00 |
| Utilities | 0.00 | 0.00 |
| Others | 5.76 | 5.42 |
| Total | 100.00 | 100.00 |

Performance (in %)

| | Fund | Benchmark |
|--------------------------------|--------|-----------|
| 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 |
| 09.2024 | -2.13 | -2.12 |
| 10.2024 | -3.10 | -3.09 |
| 2024 YTD | 8.38 | 8.55 |
| 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 | 6.32 | 6.53 |
| Ø p.a. 3 years | 1.24 | 1.46 |
| since end of fund launch month | | |
| 04.2004 | 186.53 | 194.74 |

Indexed performance



— UBS (CH) Investment Fund – Equities Switzerland Passive Large I-A1
— 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 | 17.11 | 17.18 |
| Novartis AG | 15.36 | 15.41 |
| Roche Holding AG | 15.07 | 15.13 |
| UBS Group AG | 6.87 | 6.89 |
| ABB | 6.12 | 6.14 |
| Top 5 | 60.53 | 60.75 |
| Zurich Insurance Group AG | 5.99 | 6.01 |
| Cie Financiere Richemont SA | 5.40 | 5.42 |
| Holcim AG | 3.69 | 3.71 |
| Alcon AG | 3.18 | 3.20 |
| Sika AG | 3.09 | 3.10 |
| Top 10 | 81.88 | 82.19 |

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