

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

Portrait

- The fund invests in stocks of major companies from established markets that are included in the MSCI USA Index.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.swk-asir.ch) and controversial weapons.
- The fund holds almost all stocks in the MSCI USA Index. Individual stocks are held in proportion to the free-float market capitalisation of the index.
- Diversification is achieved via a mix of sectors and thus 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.
- The funds described herein are indexed to an MSCI index.
- 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.	1,579,972
ISIN	CH0015799726
Reuters symbol	–
Bloomberg Ticker	UBSEUPA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees, max.	0.0550%
Dilution Levy in Favour of the Fund in/out	0.01%/0.01%
PM fees charged to the NAV	0.1650%
TER (as of 31.03.2024)	0.22%
Benchmark	MSCI USA (net div. reinv.)

Current data

Net asset value 30.9.2024	CHF	3,676.11
– high last 12 months	CHF	3,836.95
– low last 12 months	CHF	2,794.55
Assets of the unit class in m	CHF	1.85
Fund assets in m	CHF	1,633.67
Last distribution		reinvested

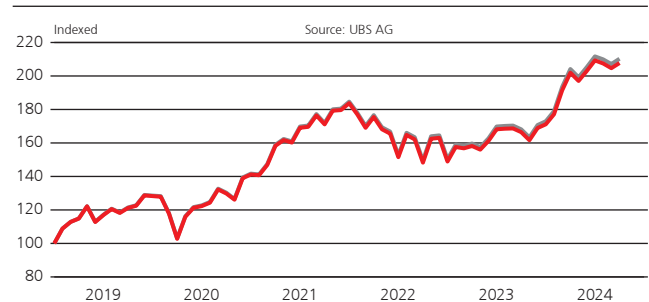
Sectors (in %)

	Fund	Benchmark
Energy	3.34	3.43
Materials and supplies	2.40	2.39
Industrials	8.64	8.87
Consumer discretionary	10.27	10.28
Consumer staples	5.62	5.79
Health care	11.66	11.66
Financial system	12.71	12.71
IT	31.06	31.03
Telecommunication services	8.99	8.96
Utilities	2.46	2.45
Real estate	2.44	2.43
Others	0.41	0.00
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	-2.89	-2.84
11.2023	4.51	4.50
12.2023	1.31	1.31
01.2024	3.48	3.49
02.2024	8.10	8.10
03.2024	5.48	5.51
04.2024	-2.42	-2.40
05.2024	3.00	3.02
06.2024	3.12	3.13
07.2024	-0.87	-0.84
08.2024	-1.35	-1.33
09.2024	1.51	1.53
2024 YTD	21.38	21.59
2023	14.93	15.07
2022	-18.95	-18.61
2021	30.14	30.35
2020	10.06	10.20
2019	28.27	28.56
Ø p.a. 2 years	18.38	18.62
Ø p.a. 3 years	6.68	6.95
since end of fund launch month		
08.2004	424.97	441.55

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.

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.08	0.10
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	13.40%	15.60%
Sharpe ratio	1.28	0.39
Risk-free rate (2 years) =	1.28%	

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

10 largest positions according to issuers (in %)

	Fund	Benchmark
Apple	6.77	6.75
Microsoft	6.06	6.05
NVIDIA Corp	5.96	5.94
Alphabet Inc	3.63	3.62
Amazon.com Inc	3.48	3.47
Top 5	25.90	25.83
Meta Platforms Inc	2.50	2.50
Broadcom Inc	1.52	1.52
Tesla Inc	1.50	1.49
Eli Lilly & Co	1.43	1.42
Berkshire Hathaway Inc	1.21	1.21
Top 10	34.06	33.97

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