

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

Portrait

- The fund invests worldwide in stocks of major companies from established markets that are included in the MSCI World ex Switzerland Index.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkk-asir.ch) and controversial weapons.
- The fund holds almost all stocks in the MSCI World ex Switzerland Index through a fund-of-funds solution. Individual stocks are held in proportion to the free-float market capitalisation of the index.
- 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.	1,725,685
ISIN	CH0017256857
Reuters symbol	–
Bloomberg Ticker	UBSEGPA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
Dilution Levy in Favour of the Fund in/out	0.04%/0.01%
PM fees charged to the NAV	0.1850%
TER (as of 31.03.2024)	0.26%
Benchmark	MSCI World ex Switzerland (net div. reinv.)

Current data

Net asset value 30.9.2024	CHF	2,645.89
– high last 12 months	CHF	2,746.11
– low last 12 months	CHF	2,056.24
Assets of the unit class in m	CHF	43.75
Fund assets in m	CHF	1,415.50
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.06%	0.07%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	12.18%	14.50%
Sharpe ratio	1.34	0.32
Risk-free rate (2 years) = 1.28%		

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

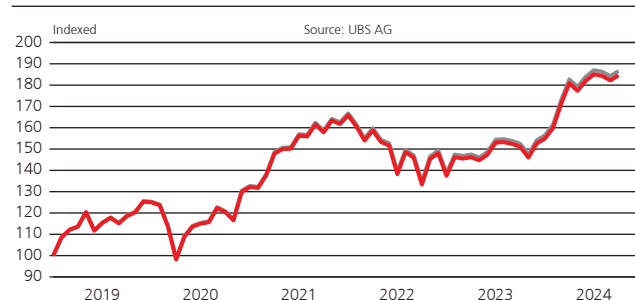
Market exposure (in %)

	Fund	Benchmark
United States	73.31	73.67
Japan	5.72	5.75
United Kingdom	3.32	3.79
Canada	3.16	3.15
France	2.86	2.93
Germany	2.31	2.32
Australia	1.97	1.99
Netherlands	1.56	1.24
Denmark	0.86	0.86
Sweden	0.84	0.86
Others	4.09	3.44
Total	100.00	100.00

Performance (in %)

	Fund	Benchmark
10.2023	-3.39	-3.36
11.2023	4.51	4.51
12.2023	1.51	1.52
01.2024	3.18	3.19
02.2024	7.16	7.18
03.2024	5.60	5.63
04.2024	-1.95	-1.93
05.2024	2.66	2.67
06.2024	1.68	1.68
07.2024	-0.42	-0.39
08.2024	-1.14	-1.12
09.2024	1.30	1.32
2024 YTD	19.18	19.36
2023	12.69	12.82
2022	-17.14	-16.87
2021	25.48	25.65
2020	5.74	5.92
2019	24.99	25.27
Ø p.a. 2 years	17.65	17.87
Ø p.a. 3 years	5.36	5.57
since end of fund launch month		
10.2004	250.15	258.87

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
Apple	4.99	4.98
Microsoft	4.47	4.45
NVIDIA Corp	4.39	4.38
Alphabet Inc	2.68	2.67
Amazon.com Inc	2.57	2.56
Top 5	19.10	19.04
Meta Platforms Inc	1.85	1.84
Broadcom Inc	1.12	1.12
Tesla Inc	1.10	1.10
Eli Lilly & Co	1.05	1.05
Berkshire Hathaway Inc	0.90	0.89
Top 10	25.12	25.04

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