

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

## Portrait

- The fund invests in stocks of major companies from established markets that are included in the MSCI Europe ex Switzerland Index.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR ([www.swk-asir.ch](http://www.swk-asir.ch)) and controversial weapons.
- The fund holds almost all stocks in the MSCI Europe ex Switzerland 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 countries 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.	1,579,863
ISIN	CH0015798637
Reuters symbol	–
Bloomberg Ticker	UBSEPA SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0525%
Dilution Levy in Favour of the Fund in/out	0.23%/0.02%
PM fees charged to the NAV	0.1675%
TER (as of 31.03.2024)	0.25%
Benchmark	MSCI Europe ex Switzerland (net div. reinv.)

## Current data

Net asset value 30.9.2024	CHF	1,416.47
– high last 12 months	CHF	1,488.90
– low last 12 months	CHF	1,150.98
Assets of the unit class in m	CHF	11.79
Fund assets in m	CHF	500.44
Last distribution		reinvested

## Key risk figures (annualised)

	2 years	3 years
Tracking error	0.46%	0.39%
Beta	1.00	1.00
Correlation	1.00	1.00
Total risk	12.71%	15.18%
Sharpe ratio	1.45	0.20
Risk-free rate (2 years) = 1.28%		

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

## Market exposure (in %)

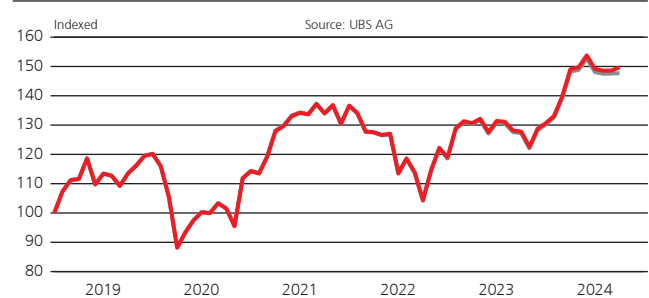
	Fund	Benchmark
United Kingdom	23.15	26.55
France	20.01	20.48
Germany	16.19	16.24
Netherlands	10.94	8.71
Denmark	6.05	6.04
Sweden	5.92	6.04
Spain	5.06	5.07
Italy	4.54	4.94
Finland	1.88	1.88
Belgium	1.49	1.82
Others	4.77	2.23
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Performance (in %)\*

	Fund	Benchmark
10.2023	-4.11	-4.08
11.2023	5.10	5.09
12.2023	1.48	1.51
01.2024	1.85	1.84
02.2024	5.03	4.94
03.2024	6.63	6.55
04.2024	0.42	0.37
05.2024	2.74	2.61
06.2024	-3.01	-3.01
07.2024	-0.39	-0.39
08.2024	0.02	0.04
09.2024	0.73	0.09
2024 YTD	14.54	13.45
2023	9.88	9.77
2022	-12.98	-13.12
2021	19.60	19.30
2020	-4.90	-4.82
2019	20.16	20.23
Ø p.a. 2 years	19.73	19.09
Ø p.a. 3 years	3.74	3.33
since end of fund launch month		
08.2004	90.99	86.92

\* As the fund remained closed on 31 December 2014 due to closed markets, performance (fund and benchmark) was calculated in December as at 30 December 2014.

## Indexed performance



— UBS (CH) Investment Fund – Equities Europe Passive I-A1  
— MSCI Europe ex Switzerland (net div. reinv.)

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
Novo Nordisk A/S	3.89	3.89
ASML Holding NV	3.42	3.41
AstraZeneca PLC	2.47	2.47
SAP SE	2.44	2.44
LVMH Moët Hennessy Louis Vuitton SE	2.17	2.17
<b>Top 5</b>	<b>14.39</b>	<b>14.38</b>
Shell PLC	2.11	2.10
HSBC Holdings PLC	1.70	1.71
Unilever PLC	1.66	1.66
Siemens	1.58	1.58
Schneider Electric SE	1.48	1.48
<b>Top 10</b>	<b>22.92</b>	<b>22.91</b>

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## Sectors (in %)

	Fund	Benchmark
Energy	5.57	5.57
Materials and supplies	5.92	5.92
Industrials	18.17	18.17
Consumer discretionary	10.49	10.48
Consumer staples	9.68	9.68
Health care	12.56	12.56
Financial system	19.34	19.31
IT	8.64	8.63
Telecommunication services	3.67	3.71
Utilities	4.95	4.95
Real estate	1.02	1.02
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Currency exposure (in %)

	Fund	Benchmark
EUR	60.94	59.99
GBP	25.25	26.55
SEK	6.38	6.04
DKK	6.05	6.04
NOK	1.03	1.02
USD	0.36	0.36
Other	-0.01	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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

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