

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

## 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.	29,535,557
ISIN	CH0295355579
Reuters symbol	–
Bloomberg Ticker	UBSEEP1 SW
Currency of account	EUR
Issue/redemption	daily
Admin/Custody fees	none
Dilution Levy in Favour of the Fund in/out	0.23%/0.02%
PM fees charged to the NAV	none
Benchmark	MSCI Europe ex Switzerland (net div. reinv.)

## Current data

Net asset value 31.10.2024	EUR	1,720.30
– high last 12 months	EUR	1,787.27
– low last 12 months	EUR	1,443.31
Assets of the unit class in m	EUR	48.97
Fund assets in m	EUR	514.30
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	11.08%	13.94%
Sharpe ratio	1.09	0.29
Risk-free rate (2 years) = 3.36%		

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

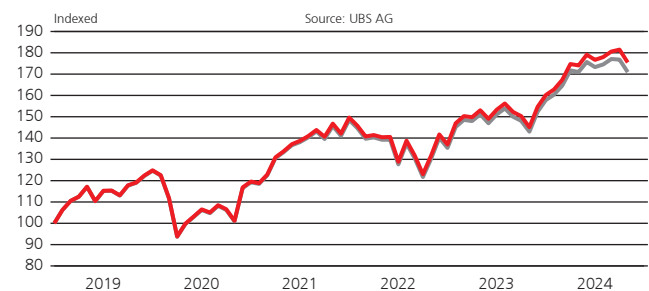
## Market exposure (in %)

	Fund	Benchmark
United Kingdom	19.62	26.69
France	17.06	20.39
Germany	16.35	16.50
United States	8.41	0.00
Netherlands	7.37	8.18
Denmark	6.15	6.13
Sweden	5.87	5.85
Spain	4.90	5.13
Italy	4.81	5.14
Finland	1.87	1.87
Others	7.59	4.12
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Performance (in %)\*

	Fund	Benchmark
11.2023	6.58	6.55
12.2023	3.58	3.58
01.2024	1.63	1.61
02.2024	2.73	2.62
03.2024	4.47	4.37
04.2024	-0.37	-0.44
05.2024	2.89	2.75
06.2024	-1.35	-1.37
07.2024	0.73	0.71
08.2024	1.46	1.47
09.2024	0.50	-0.15
10.2024	-3.32	-3.33
2024 YTD	9.54	8.31
2023	16.96	16.58
2022	-8.47	-8.83
2021	25.11	24.52
2020	-4.21	-4.34
2019	24.85	24.65
Ø p.a. 2 years	15.41	14.54
Ø p.a. 3 years	6.13	5.48
since end of fund launch month		
10.2015	73.45	67.65

## 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
Novo Nordisk A/S	3.91	3.90
ASML Holding NV	2.94	2.94
SAP SE	2.65	2.66
AstraZeneca PLC	2.39	2.40
Shell PLC	2.28	0.00
<b>Top 5</b>	<b>14.17</b>	<b>11.90</b>
LVMH Moët Hennessy Louis Vuitton SE	2.00	1.99
HSBC Holdings PLC	1.84	1.85
Unilever PLC	1.66	1.66
Siemens	1.61	1.61
Schneider Electric SE	1.54	1.54
<b>Top 10</b>	<b>22.82</b>	<b>20.55</b>

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## Sectors (in %)

	Fund	Benchmark
Energy	5.76	5.77
Materials and supplies	5.72	5.70
Industrials	18.57	18.59
Consumer discretionary	10.73	10.33
Consumer staples	9.48	9.48
Health care	12.37	12.37
Financial system	19.30	19.82
IT	8.26	8.27
Telecommunication services	3.77	3.81
Utilities	4.88	4.89
Real estate	0.96	0.97
Others	0.20	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Currency exposure (in %)

	Fund	Benchmark
EUR	61.82	59.90
GBP	24.32	26.69
SEK	6.27	5.85
DKK	6.15	6.13
NOK	1.06	1.06
USD	0.37	0.37
Other	0.01	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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

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