

UBS (CH) Investment Fund – Equities Japan Passive I-B

Portrait

- The fund invests in stocks of major companies from established markets that are included in the MSCI Japan 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 Japan 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. | 1,725,690 |
| ISIN | CH0017256907 |
| Reuters symbol | – |
| Bloomberg Ticker | UBSEJPB SW |
| Currency of account | CHF |
| Issue/redemption | daily |
| Admin/Custody fees | 0.0525% |
| Dilution Levy in Favour of the Fund in/out | 0.02%/0.02% |
| PM fees charged to the NAV | none |
| TER (as of 31.03.2024) | 0.07% |
| Benchmark | MSCI Japan (net div. reinv.) |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 31.10.2024 | CHF | 1,393.81 |
| – high last 12 months | CHF | 1,510.02 |
| – low last 12 months | CHF | 1,194.85 |
| Assets of the unit class in m | CHF | 19.46 |
| Fund assets in m | CHF | 178.79 |
| Last distribution | | reinvested |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.08% | 0.09% |
| Beta | 1.00 | 1.00 |
| Correlation | 1.00 | 1.00 |
| Total risk | 11.41% | 13.31% |
| Sharpe ratio | 0.85 | -0.01 |
| Risk-free rate (2 years) = 1.30% | | |

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

Sectors (in %)

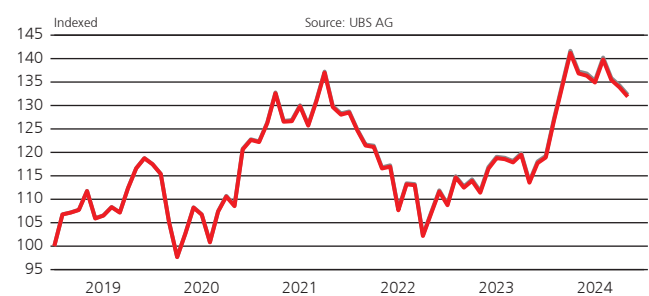
| | Fund | Benchmark |
|----------------------------|---------------|---------------|
| Energy | 0.90 | 0.90 |
| Materials and supplies | 4.05 | 4.05 |
| Industrials | 23.23 | 23.23 |
| Consumer discretionary | 17.54 | 17.56 |
| Consumer staples | 5.55 | 5.54 |
| Health care | 8.53 | 8.52 |
| Financial system | 14.53 | 14.53 |
| IT | 14.83 | 14.83 |
| Telecommunication services | 7.23 | 7.25 |
| Utilities | 1.12 | 1.11 |
| Real estate | 2.49 | 2.48 |
| Others | 0.00 | 0.00 |
| Total | 100.00 | 100.00 |

Performance (in %)*

| | Fund | Benchmark |
|--------------------------------|--------|-----------|
| 11.2023 | 3.68 | 3.72 |
| 12.2023 | 1.02 | 1.02 |
| 01.2024 | 6.63 | 6.63 |
| 02.2024 | 5.69 | 5.72 |
| 03.2024 | 5.36 | 5.38 |
| 04.2024 | -3.10 | -3.12 |
| 05.2024 | -0.35 | -0.32 |
| 06.2024 | -1.06 | -1.10 |
| 07.2024 | 3.64 | 3.64 |
| 08.2024 | -3.13 | -3.12 |
| 09.2024 | -1.15 | -1.15 |
| 10.2024 | -1.49 | -1.49 |
| 2024 YTD | 10.89 | 10.93 |
| 2023 | 9.38 | 9.45 |
| 2022 | -15.39 | -15.36 |
| 2021 | 4.77 | 4.84 |
| 2020 | 4.42 | 4.51 |
| 2019 | 17.46 | 17.49 |
| Ø p.a. 2 years | 11.05 | 11.10 |
| Ø p.a. 3 years | 0.57 | 0.61 |
| since end of fund launch month | | |
| 01.2004 | 100.56 | 100.91 |

* 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



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— MSCI Japan (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 |
|------------------------------------|--------------|--------------|
| Toyota Motor | 4.80 | 4.80 |
| Hitachi Ltd | 3.17 | 3.17 |
| Mitsubishi UFJ Financial Group Inc | 3.15 | 3.15 |
| Sony Group Corp | 2.96 | 2.96 |
| Recruit Holdings Co Ltd | 2.47 | 2.47 |
| Top 5 | 16.55 | 16.55 |
| Keyence Corp | 2.37 | 2.37 |
| Sumitomo Mitsui Financial | 2.14 | 2.14 |
| Tokyo Electron Ltd | 1.82 | 1.83 |
| Tokio Marine Holdings Inc | 1.82 | 1.82 |
| Shin-Etsu Chemical Co Ltd | 1.81 | 1.81 |
| Top 10 | 26.51 | 26.52 |

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