

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

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.	1,725,691
ISIN	CH0017256915
Reuters symbol	–
Bloomberg Ticker	UBSEJPX SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	none
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)	0.02%
Benchmark	MSCI Japan (net div. reinv.)

Current data

Net asset value 30.8.2024	CHF	1,545.37
– high last 12 months	CHF	1,630.27
– low last 12 months	CHF	1,282.50
Assets of the unit class in m	CHF	147.21
Fund assets in m	CHF	185.29
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	13.95%	13.90%
Sharpe ratio	0.59	0.04
Risk-free rate (2 years) = 1.23%		

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

Sectors (in %)

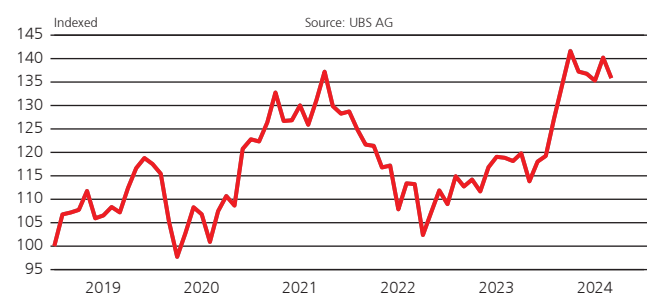
	Fund	Benchmark
Energy	0.92	0.91
Materials and supplies	4.19	4.26
Industrials	22.80	22.93
Consumer discretionary	17.88	17.88
Consumer staples	5.37	5.36
Health care	8.79	8.74
Financial system	14.26	14.19
IT	14.93	14.86
Telecommunication services	7.03	6.98
Utilities	1.15	1.15
Real estate	2.68	2.74
Total	100.00	100.00

Performance (in %)*

	Fund	Benchmark
09.2023	1.41	1.40
10.2023	-4.99	-5.00
11.2023	3.69	3.72
12.2023	1.03	1.02
01.2024	6.63	6.63
02.2024	5.70	5.72
03.2024	5.36	5.38
04.2024	-3.09	-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
2024 YTD	13.92	13.91
2023	9.44	9.45
2022	-15.35	-15.36
2021	4.83	4.84
2020	4.48	4.51
2019	17.52	17.49
Ø p.a. 2 years	9.53	9.53
Ø p.a. 3 years	1.18	1.18
since end of fund launch month		
12.2003	92.92	91.57

* 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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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	4.91	5.03
Sony Group Corp	3.06	3.05
Mitsubishi UFJ Financial Group Inc	2.93	2.91
Hitachi Ltd	2.86	2.84
Keyence Corp	2.34	2.33
Top 5	16.10	16.16
Recruit Holdings Co Ltd	2.33	2.31
Sumitomo Mitsui Financial	2.07	2.05
Tokyo Electron Ltd	2.01	2.09
Shin-Etsu Chemical Co Ltd	2.00	1.99
Daiichi Sankyo Co Ltd	1.95	1.94
Top 10	26.46	26.54

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