

UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive I-A1

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: Equity securities issued by companies domiciled in the Pacific Region and listed in the MSCI Pacific ex-Japan Index
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svk-asir.ch) and controversial weapons.
- Portfolio is passively managed and aims to replicate the performance of the benchmark
- Currency exposure: in line with securities portfolio
- Securities lending: permitted
- Use of derivatives: permitted under BVV2
- 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. | 3,304,756 |
| ISIN | CH0033047561 |
| Reuters symbol | – |
| Bloomberg Ticker | UBSEJA1 SW |
| Currency of account | CHF |
| Issue/redemption | daily |
| Admin/Custody fees | 0.0550% |
| Dilution Levy in Favour of the Fund in/out | 0.03%/0.03% |
| PM fees charged to the NAV | 0.1650% |
| TER (as of 31.03.2024) | 0.23% |
| Benchmark | MSCI Pacific ex Japan (net div. reinv.) |

Current data

| | | |
|-------------------------------|-----|------------|
| Net asset value 30.9.2024 | CHF | 1,102.90 |
| – high last 12 months | CHF | 1,102.90 |
| – low last 12 months | CHF | 889.99 |
| Assets of the unit class in m | CHF | 7.66 |
| Fund assets in m | CHF | 228.22 |
| Last distribution | | reinvested |

Key risk figures (annualised)

| | 2 years | 3 years |
|----------------------------------|---------|---------|
| Tracking error | 0.09% | 0.08% |
| Beta | 1.00 | 1.00 |
| Correlation | 1.00 | 1.00 |
| Total risk | 13.07% | 14.80% |
| Sharpe ratio | 0.67 | 0.03 |
| Risk-free rate (2 years) = 1.28% | | |

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

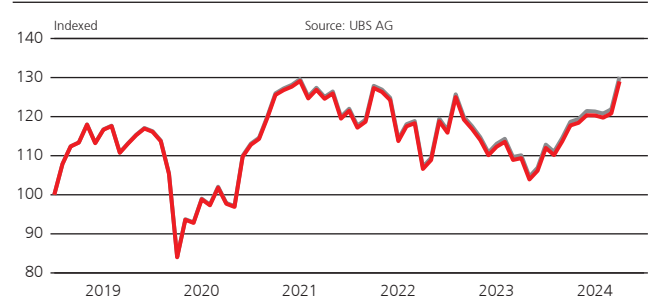
Sectors (in %)

| | Fund | Benchmark |
|----------------------------|---------------|---------------|
| Energy | 2.69 | 2.69 |
| Materials and supplies | 14.30 | 14.30 |
| Industrials | 8.07 | 8.09 |
| Consumer discretionary | 5.38 | 5.37 |
| Consumer staples | 3.42 | 3.42 |
| Health care | 7.13 | 7.11 |
| Financial system | 40.80 | 40.76 |
| IT | 1.54 | 1.54 |
| Telecommunication services | 4.76 | 4.77 |
| Utilities | 3.35 | 3.36 |
| Real estate | 8.56 | 8.59 |
| Total | 100.00 | 100.00 |

Performance (in %)

| | Fund | Benchmark |
|--------------------------------|-------|-----------|
| 10.2023 | -4.98 | -4.96 |
| 11.2023 | 2.17 | 2.18 |
| 12.2023 | 5.49 | 5.52 |
| 01.2024 | -1.64 | -1.63 |
| 02.2024 | 3.17 | 3.18 |
| 03.2024 | 3.61 | 3.61 |
| 04.2024 | 0.58 | 0.60 |
| 05.2024 | 1.64 | 1.73 |
| 06.2024 | -0.04 | -0.10 |
| 07.2024 | -0.48 | -0.45 |
| 08.2024 | 0.91 | 0.92 |
| 09.2024 | 6.77 | 6.79 |
| 2024 YTD | 15.19 | 15.35 |
| 2023 | -3.35 | -3.17 |
| 2022 | -4.63 | -4.49 |
| 2021 | 7.71 | 7.90 |
| 2020 | -2.85 | -2.74 |
| 2019 | 16.11 | 16.26 |
| Ø p.a. 2 years | 10.01 | 10.22 |
| Ø p.a. 3 years | 1.17 | 1.35 |
| since end of fund launch month | | |
| 04.2008 | 88.86 | 93.30 |

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.

Currency exposure (in %)

| | Fund | Benchmark |
|--------------|---------------|---------------|
| AUD | 67.80 | 67.77 |
| HKD | 17.04 | 17.05 |
| SGD | 10.68 | 10.70 |
| USD | 2.92 | 2.92 |
| NZD | 1.56 | 1.56 |
| Total | 100.00 | 100.00 |

10 largest positions according to issuers (in %)

| | Fund | Benchmark |
|--------------------------------|--------------|--------------|
| BHP Group Ltd | 8.06 | 8.06 |
| Commonwealth Bank of Australia | 7.84 | 7.83 |
| AIA Group Ltd | 4.98 | 4.98 |
| CSL Ltd | 4.79 | 4.78 |
| National Australia Bank Ltd | 3.99 | 3.99 |
| Top 5 | 29.66 | 29.64 |
| Westpac Banking Corp | 3.80 | 3.80 |
| ANZ Group Holdings Ltd | 3.17 | 3.17 |
| DBS Group Holdings Ltd | 2.95 | 2.95 |
| Macquarie Group Ltd | 2.92 | 2.92 |
| Wesfarmers Ltd | 2.77 | 2.76 |
| Top 10 | 45.27 | 45.24 |

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| Total | 100.00 | 100.00 |

Market exposure (in %)

| | Fund | Benchmark |
|--------------|---------------|------------------|
| Australia | 67.05 | 67.77 |
| Hong Kong | 17.06 | 17.83 |
| Singapore | 12.82 | 12.84 |
| New Zealand | 2.31 | 1.56 |
| China | 0.45 | 0.00 |
| Macau | 0.31 | 0.00 |
| Total | 100.00 | 100.00 |

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