

Key Information Document

Purpose

This information sheet gives you essential information about this investment product. This is not promotional material. This information is required by law to help you understand the nature, risk, cost as well as potential gains and losses associated with this product and to help you compare it with other products.

Product

Product name UBS (CH) Institutional Fund - Equities UK Passive II, a subfund of the umbrella fund UBS (CH) Institutional Fund, unit class (GBP) I-X
ISIN CH1216998422

Manufacturer UBS Fund Management (Switzerland) AG

Phone For more information, please call +41 61 288 2020.

Website www.ubs.com/funds

The Swiss Financial Market Supervisory Authority (FINMA) is responsible for supervising UBS Fund Management (Switzerland) AG, Basel in relation to this key investor information.

This key information sheet for packaged retail and insurance-based investment products (PRIIPs) is approved in Switzerland.

This key investor information is accurate as at 2023-02-16.

What is this product?

Type

Duration

This product does not have a maturity date (in other words, it is open-ended). The manufacturer may terminate the product early. The amount you would receive if such early termination took place might be lower than the amount you invested.

Targets

Income of this share class is reinvested. The exchange rate risk of the share class currency is not hedged against the currency of the fund.

Small investor target group

This fund applies to professional investors with an advanced financial understanding, who can accept a possible loss on the investment amount. The fund is aimed at growing the investment value, while granting daily access to the capital under normal market conditions. The fund is only suited to be acquired within a discretionary mandate.

Custodian bank

UBS Switzerland AG

Additional information

Information about UBS (CH) Institutional Fund and the available share classes, as well as the full prospectus, the latest annual and semi-annual reports and additional information can be obtained free of charge from the fund management company, the central administrator, the depository, the custodian bank, the fund distributors or online on [www.ubs.com/funds](#). You will find the current price on [www.ubs.com/funds](#).

What are the risks and what could I get in return?

Risk indicator



This risk indicator is based on the assumption that you hold the product for 0 year(s). The summary risk indicator (SRI) provides information about the risk level of this product compared to other products. It is derived from past returns and can indicate the likelihood of the product generating a loss due to future (unknown) market conditions.

Please be aware that there is a possible currency risk if your reference currency is not the same as the currency of the product. You will receive payments in another currency, which means that your final return will depend on the exchange rate between these two currencies. The indicator above does not capture that risk.

The product can be subject to other risk factors which are not included in the summary risk indicator (SRI), such as operational, political and legal risks. See the prospectus for further details.

This product does not incorporate any protection against future market developments, meaning that you may lose all or part of the invested capital.

If we are unable to pay you what you are entitled to, you could lose all the invested capital.

However, you may possibly benefit from a set of consumer protection rules (see section "What happens if we unable to make a payment?"). This protection is not taken into account in the indicator stated above.

Performance Scenarios

What you get back from this product depends on future market developments. Future market developments are uncertain and cannot be predicted exactly.

The unfavourable, moderate and favourable scenarios shown are merely examples that show the product's worst, average and best performance in the last years. The markets may develop quite differently in the future.

Recommended holding period:

| | |
|----------------------------|---------------------------------|
| Example Investment: | £10000 |
| | If you exit after 0 year |

| Scenarios | |
|---------------------|--|
| Minimum | |
| Stress | What you might get back after costs Average return each year |
| Unfavourable | What you might get back after costs Average return each year |
| Moderate | What you might get back after costs Average return each year |
| Favourable | What you might get back after costs Average return each year |

The stress scenario shows what you could get back in extreme market conditions.

The figures shown include all costs for the product itself. The figures shown do not take your personal tax situation into account. This can also influence the amount that you get back.

These types of scenarios occurred for an investment between and .

What happens if UBS Fund Management (Switzerland) AG is unable to pay out?

Losses are not covered by any investor compensation or guarantee scheme. In addition, in relation to UBS Switzerland AG, which as the Fund's custodian is responsible for the safekeeping of its assets (the "Custodian"), there is a potential risk of default in the event that the Fund's assets held with the Custodian are lost. However, this risk of default is limited as the Custodian is required by law and regulation to segregate its own assets from the Fund's assets. The Custodian shall be liable to the Fund or the Fund's investors for any loss of a financial instrument held in custody by the Custodian or its delegate, unless the Custodian can demonstrate that the loss resulted from an external event beyond its control.

What are the costs?

The person who provides advice on or sells you this product may charge you additional costs. In this case, this person will inform you of these costs and how they impact your investment.

Costs over time

The tables show the amounts that will be deducted from your investment to cover various types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs. The examples given here are based on different investment amounts and different investment periods.

We make the following assumptions:

- in the first year, you will get back the amount you invested (0% annual return). For the other holding periods, we have assumed that the product will perform according to the moderate scenario.
- 10 000 GBP is invested.

| | If you exit after 0 year |
|-------------|---------------------------------|
| Total costs | |
| Cost impact | |

(*) This illustrates how costs reduce your return each year during the holding period. For example, if you terminate your investment after the recommended holding period, your average return per year is estimated to be % before costs and % after costs.

Summary of costs

| One-off costs upon entry or exit | | |
|---|---|----|
| Entry costs | We do not charge an entry fee. | |
| Exit costs | We do not charge a redemption fee for this product, but the party who sells the product to you may do so. | |
| Ongoing costs taken each year | | |
| Management fees and other administrative or operating costs | | £0 |
| Transaction costs | 0.0% of the value of the investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | £5 |
| Incidental costs taken under specific conditions | | |
| Performance fees | No performance-related fee is charged for this product. | £0 |

How long should I hold it and can I take money out early?

Recommended holding period: 0 Year(s)

The recommended holding period for this product is 0 year(s). This is the holding period we recommend based on the risk and the expected return on the product. Please note that the expected return is not guaranteed. The more the actual holding period deviates from the recommended holding period of the product, the more your actual risk return will deviate from the product assumptions. Depending on your needs and restrictions, a different holding period may be suitable for you. We therefore recommend that you discuss this point with your client advisor. Investors are generally speaking entitled to ask the fund management company to redeem their units on trading days.

How can I complain?

If you have a complaint about the product, the product manufacturer or the person who recommended or sold the product to you, please speak to your client advisor or contact us on {Website}.

Other relevant information

Information about the historical performance and calculations of earlier performance scenarios can be found at {website}.