# UBS ETF (CH) SMI® (CHF) A-dis

## Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF (CH)

### Fund description

- The fund generally invests in all stocks contained in the Swiss Market Index SMI®. The relative weightings of the companies correspond to their weightings in the index.
- The investment objective is to replicate the price and return performance of the Swiss Market Index SMI® net of fees. The stock exchange price may differ from the net asset value.
- The fund is passively managed.
- The product described herein aligns to Article 6 of Regulation (EU) 2019/2088.

| | |
|---|---|
| Name of fund | **UBS ETF (CH) – SMI®** |
| Share class | UBS ETF (CH) – SMI® (CHF) A-dis |
| ISIN | CH0017142719 |
| Securities no. | 1 714 271 |
| UCITS V | no |
| Launch date | 02.12.2003 |
| Currency of fund / share class | CHF/CHF |
| Management fee p.a. | 0.20% |
| Total expense ratio (TER) p.a.[1] | 0.20% |
| Name of the Management Company | UBS Fund Management (Switzerland) AG |
| Accounting year end | 30 June |
| Distribution[2] | September |
| Replication methodology | Physical (Full replicated) |
| Portfolio management representatives | UBS Asset Management Switzerland AG, Zurich |
| Fund domicile | Switzerland |
| SFDR Classification | Art.6 |

1 as at 30.06.2023
2 Interim distributions are possible.

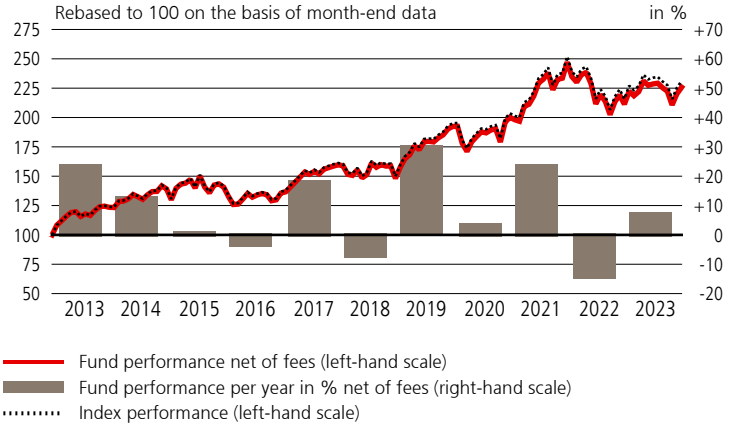
### Fund statistics

| | |
|---|---|
| Net asset value (CHF, 29.12.2023) | 113.35 |
| Last 12 months (CHF) – high | 119.23 |
| – low | 105.11 |
| Total fund assets (CHF m) | 2 237.91 |
| Share class assets (CHF m) | 2 237.91 |

| | 2 years | 3 years | 5 years |
|---|---|---|---|
| Volatility[1] | | | |
| – Fund | 12.97% | 13.01% | 12.88% |
| – Index | 12.97% | 13.01% | 12.87% |
| Tracking error (ex post) | 0.02% | 0.02% | 0.02% |

1 Annualised standard deviation

### Performance (basis CHF, net of fees)[1]




**Past performance is not a reliable indicator of future results.**

| in % | 2019 | 2020 | 2021 | 2022 | 2023 YTD[2] | Dec. 2023 | 5 years | Ø p.a. 5 years |
|---|---|---|---|---|---|---|---|---|
| Fund (CHF) | 29.87 | 4.09 | 23.45 | -14.50 | 6.83 | 2.59 | 52.42 | 8.80 |
| Index[3] | 30.16 | 4.35 | 23.74 | -14.29 | 7.09 | 2.61 | 54.26 | 9.06 |

1 These figures refer to the past. **If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations**. Source for all data and chart (if not indicated otherwise): UBS Asset Management.
2 YTD: year-to-date (since beginning of the year)
3 Index in the unit class's currency (excluding costs)

### Index description

The SMI® is a free float-adjusted market capitalisation-weighted index that contains the 20 largest, most liquid stocks on the Swiss equity market replicated by the SPI® family.

| | |
|---|---|
| Index name | SMI® Total Return |
| Index type | Total Return Gross |
| Number of index constituents | 20 |
| Reweighting frequency | semiannually |
| Bloomberg | SMIC |
| Reuters | .SMIC |
| Index online information | http://www.six-swiss-exchange.com/indices |
| Market Capitalization (in CHF bn) | 1 126.97 |

### For more information

E-mail: ubs-etf@ubs.com
Phone: +41 44 234 3499
Internet: www.ubs.com/etf

### Registrations for public distribution

CH, LI

# UBS ETF (CH) SMI® (CHF) A-dis

### Index Sector exposure (%)

| | Index |
|---|---|
| Health Care | 37.6 |
| Consumer Goods | 23.0 |
| Financials | 19.2 |
| Industrials | 15.4 |
| Basic Materials | 2.5 |
| Technology | 1.2 |
| Telecommunications | 1.1 |
| Utilities | 0.0 |
| Oil and Gas | 0.0 |
| Consumer Services | 0.0 |

### Index 10 largest equity positions (%)

| | Index |
|---|---|
| Nestle SA | 17.52 |
| Novartis AG | 15.92 |
| Roche Holding AG | 15.24 |
| UBS Group AG | 7.08 |
| Zurich Insurance Group AG | 5.71 |
| Cie Financiere Richemont SA | 5.52 |
| ABB Ltd | 5.35 |
| Sika AG | 3.90 |
| Holcim Ltd | 3.11 |
| Alcon Inc | 2.91 |

### Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of the index with a single transaction.
Optimised risk/return profile thanks to a broad diversification across a range of sectors.
The fund offers a high degree of transparency and cost efficiency.

### Risks

This UBS Exchange Traded Fund invests in equities and may therefore be subject to high fluctuations in value. This Fund may not be appropriate for investors who plan to withdraw their money before the recommended holding period disclosed in the PRIIPs KID. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. As a result, the net asset value of the funds assets is directly dependent on the performance of the underlying index. Losses that could be avoided via active management will not be offset.

### Listing and trading information

| Exchange | Trading currency | Trading hours (local time) | Bloomberg Ticker | Reuters RIC | iNAV Bloomberg |
|---|---|---|---|---|---|
| SIX Swiss Exchange | CHF | 09:00am - 05:30pm CET | SMICHA SW | SMICHA.S | UETF0019 |

# UBS ETF (CH) SMI® (CHF) A-dis

## Glossary of key terms

### Benchmark
Index against which an investment fund's performance is measured. Also called a reference index.

### Beta
A measure of risk which indicates the sensitivity of an investment, such as an investment fund, to fluctuations in the market, as represented by the relevant benchmark. For example, a beta of 1.2 tells us that the value of an investment fund can be expected to change by 12% if the market is forecast to move by 10%. The relation is based on historical data and is only an approximation. However, the closer the correlation between the benchmark and the investment fund, the better this approximation.

### Correlation
A measure of the degree to which the price trends of various investment categories or instruments move in the same direction. The correlation quantifies the strength of the relationship as a figure between –1 and +1. The closer the coefficient is to 1, the stronger the correlation. If the coefficient is –1, the investments and the benchmark move in opposite directions. If the value is 0, there is no correlation.

### Duration
The duration represents the length of time for which capital is "tied up" in a bond investment. In contrast to residual maturity calculations, the concept of duration takes account of the time structure of returning cash flows (such as coupon repayments). The average duration of the portfolio is derived from the weighted average duration of the individual securities. The "modified duration" is derived from the duration and provides a measure of the risk with which the sensitivity of bonds or bond portfolios to interest-rate changes can be estimated. A 1% increase (decrease) in the interest level accordingly produces a percentage fall (rise) in the price in proportion to the modified duration. For example: the modified duration of a bond fund is 4.5, the theoretical yield to maturity is 5.3%. If the theoretical yield to maturity drops in the example by 1% to 4.3% due to the decline in interest rates, the fund price increases by around 4.5%. For bond and asset allocation funds, the duration is given for all fixed-income instruments.

### Investment grade
Term used to denote securities with ratings of between BBB and AAA, indicating that their credit quality is satisfactory or good.

### Sharpe ratio
The Sharpe ratio expresses how much higher (or lower) a return an investor can expect compared to the risk-free rate of interest (e.g. interest rates on savings accounts) per unit of risk (volatility). The risk-free rate of interest varies from currency to currency.

### Tracking error
Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time. Expressed as a percentage. The more passively the investment fund is managed, the smaller the tracking error.

### Volatility
In portfolio theory the risk of an investment is measured by the amount of volatility. Risk and return are directly related: Markowitz's portfolio theory posits that a higher return can only be obtained with a higher risk.

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Information Document, Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

**For marketing and information purposes by UBS.** UBS funds under Swiss law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. The product described herein aligns to Article 6 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.ubs.com/funds. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary.
© UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

229921 50783