**For marketing purposes**
Swiss edition
Data as at end-August 2025
**For qualified investors only**

# UBS (CH) Index Fund - Equities Switzerland All NSL I-A-acc

## Fund Fact Sheet

Equity > Switzerland > Passive

### Fund description

- The fund is managed with an indexed method and is distinguished by broad diversification, low tracking errors, and low-cost management.
- The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark.
- The Swiss Performance Index (SPI) is a total market index for the Swiss equity market.
- It includes nearly all equity securities traded on the SIX Swiss Exchange for companies domiciled in Switzerland or the Principality of Liechtenstein.
- The fund is passively managed.

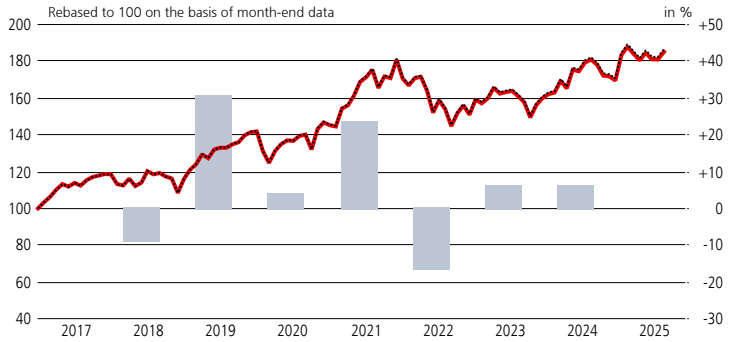
| | |
|---|---|
| Name of fund | **UBS (CH) Index Fund - Equities Switzerland All NSL** |
| Share class | UBS (CH) Index Fund - Equities Switzerland All NSL I-A-acc |
| ISIN | CH0348228609 |
| Securities no. | 34 822 860 |
| Bloomberg ticker | CSIFMQA SW |
| Currency of fund / share class | CHF/CHF |
| Launch date | 25.01.2017 |
| Total expense ratio (TER) p.a.[1] | 0.10% |
| Dilution levy | yes |
| Dilution Levy in Favour of the Fund in/out | 0.01 / 0.01 |
| Issue/redemption | daily |
| Swing pricing | No |
| Accounting year end | 28 February |
| Benchmark | SPI® (TR) in CHF |
| Distribution | Reinvestment |
| Flat fee p.a. | 0.10% |
| Name of the Management Company | UBS Fund Management (Switzerland) AG |
| Fund domicile | Switzerland |

1 as at 28.02.2025

### Fund Statistics

| | |
|---|---|
| Net asset value (CHF, 29.08.2025) | 1 657.24 |
| Last 12 months (CHF) – high | 1 704.40 |
| – low | 1 434.45 |
| Total fund assets (CHF m) (29.08.2025) | 10 090.76 |
| Share class assets (CHF m) | 1 039.12 |

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




Fund performance net of fees (left-hand scale)
Fund performance per year in % net of fees (right-hand scale)
Benchmark (left-hand scale)

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

| in % | 2022 | 2023 | 2024 | 2025 YTD[2] | Aug. 2025 | LTD[3] | Ø p.a. 3 years | Ø p.a. 5 years |
|---|---|---|---|---|---|---|---|---|
| Fund (CHF) | -16.55 | 5.95 | 6.04 | 9.20 | 2.31 | 83.27 | 6.35 | 5.85 |
| Benchmark[4] | -16.48 | 6.09 | 6.18 | 9.28 | 2.31 | 86.56[5] | 6.48 | 5.96 |

The performance shown does not take account of any commissions, entry or exit charges.

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 LTD: launch-to-date
4 Reference Index in currency of share class (without costs)
5 Since end of launch month

| in % | 03.2025 | 04.2025 | 05.2025 | 06.2025 | 07.2025 | 08.2025 |
|---|---|---|---|---|---|---|
| Fund (CHF) | -2.05 | -1.92 | 2.24 | -1.88 | -0.07 | 2.31 |
| Benchmark | -2.04 | -1.91 | 2.25 | -1.87 | -0.06 | 2.31 |

### Key Figures

| | 2 years | 3 years | 5 years |
|---|---|---|---|
| Beta | 1.00 | 1.00 | 1.00 |
| Correlation | 1.00 | 1.00 | 1.00 |
| Volatility[1] | | | |
| – Fund | 10.76% | 11.00% | 12.52% |
| – Benchmark | 10.76% | 11.00% | 12.52% |
| Tracking error (ex post)[2] | 0.02% | 0.01% | 0.02% |
| Information ratio | -7.89% | -8.84% | -6.33% |
| Sharpe ratio | 0.58 | 0.49 | 0.44 |
| Risk free rate | 0.98% | 0.96% | 0.33% |
| R2 | 1.00 | 1.00 | 1.00 |

1 Annualised standard deviation
2 The tracking error (TE) is calculated using the annualized standard deviation of a portfolio's excess return over the corresponding index return. The tracking error for a defined period expressed in months is calculated as follows: = STANDARD DEVIATION (monthly excess calculated each month over period expressed in months) * SQUARE ROOT(12 DIVIDED BY period expressed in months).

### For more information

UBS Fund Infoline: 0800 899 899
Internet: www.ubs.com/funds
Contact your client advisor

### Portfolio management representatives

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Bea Hosang
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# UBS (CH) Index Fund - Equities Switzerland All NSL I-A-acc

## 10 largest positions (%)

| | Fund |
|---|---|
| Novartis AG | 12.25 |
| Nestle SA | 11.98 |
| Roche Holding AG | 11.78 |
| UBS Group AG | 6.00 |
| Zurich Insurance Group AG | 5.27 |
| **Top 5** | **47.28** |
| ABB Ltd | 5.23 |
| Cie Financiere Richemont SA | 4.63 |
| Swiss Re AG | 2.63 |
| Lonza Group AG | 2.53 |
| Holcim AG | 2.24 |
| **Top 10** | **64.54** |

## Sector exposure (%)

| | Fund | Benchmark |
|---|---|---|
| Health Care | 33.76 | 33.75 |
| Financials | 20.76 | 20.78 |
| Consumer Staples | 14.12 | 14.13 |
| Industrials | 13.27 | 13.24 |
| Materials | 7.84 | 7.92 |
| Consumer Discretionary | 5.38 | 5.39 |
| Information Technology | 1.79 | 1.78 |
| Real estate | 1.62 | 1.61 |
| Communication Services | 1.17 | 1.17 |
| Utilities | 0.23 | 0.23 |
| Others | 0.06 | 0.00 |

## Benefits

Easy access to a broadly diversified portfolio of Swiss Equities.
Provides access to the performance of the index with a single transaction.
The fund is transparent and cost-effective and is liquid under normal market conditions.
You do not pay any federal stamp duty.

## Risks

The fund invests in equities and may therefore be subject to high volatility. This requires an elevated risk tolerance and capacity. The value of a unit may fall below the purchase price. Every fund reveals specific risks, a detailed and comprehensive list of risk descriptions can be found in the prospectus.

**Your capital is at risk. The value of an investment may fall as well as rise and you may not get back the original amount. 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.**

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