UBS ETF (CH) Gold (USD) A-dis

Fund Fact Sheet

UBS Exchange Traded Funds > UBS ETF (CH)

Fund description

- The fund invests in physical gold in the form of standard bars between 1 gram and 12.5 kilograms (about 400 oz). The gold is kept in a high security vault of Switzerland.
- The investment objective is to replicate the performance of the London Bullion Market Association (LBMA) Gold Price in USD. The stock exchange price may differ from the net asset value.
- The fund is passively managed.

Name of fund	**UBS ETF (CH) – Gold**
Share class	UBS ETF (CH) – Gold (USD) A-dis
ISIN	CH0106027193
Securities no.	10 602 719
UCITS V	no
Launch date	06.01.2010
Currency of fund / share class	USD/USD
Management fee p.a.	0.23%
Total expense ratio (TER) p.a.[1]	0.23%
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 (UK) Ltd., London
Fund domicile	Switzerland
SFDR Alignment	Art.6

1 as at 31.12.2024
2 Refer for details the prospectus

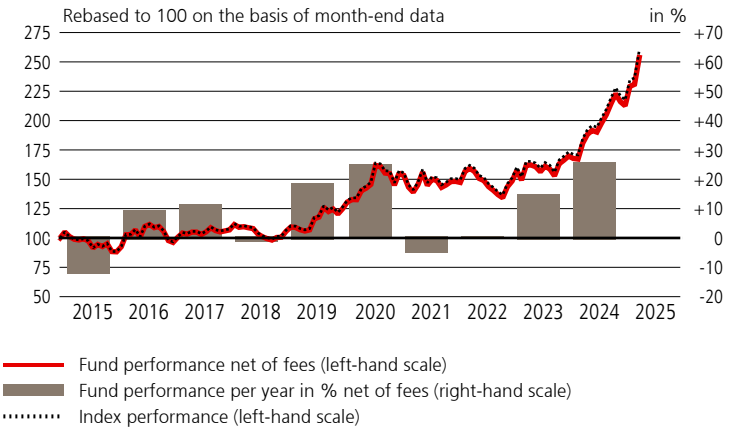
Fund statistics

Net asset value (USD, 31.03.2025)	99.81
Last 12 months (USD) – high	99.81
– low	72.72
Total fund assets (USD m)	3 779.16
Share class assets (USD m)	3 779.16

	2 years	3 years	5 years
Volatility[1]			
– Fund	12.59%	13.87%	14.71%
– Index	12.59%	13.87%	14.71%
Tracking error (ex post)	0.00%	0.00%	0.00%

1 Annualised standard deviation

Performance (basis USD, net of fees)[1]



Past performance is not a reliable indicator of future results.

Performance in % (net of fees)

in %	2021	2022	2023	2024	2025 YTD[2]	Mar. 2025	5 years	Ø p.a. 5 years
Fund (USD)	-4.55	0.21	14.33	25.25	19.33	9.88	91.40	13.86
Index[3]	-4.33	0.44	14.59	25.53	19.39	9.90	93.61	14.13

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

Twelve participants contribute to the LBMA Gold Price: Barclays Capital, Bank of China, China Construction Bank, Goldman Sachs International, HSBC Bank USA NA, JP Morgan, Morgan Stanley, Societe Generale, Standard Chartered, The Bank of Nova Scotia - ScotiaMocatta, The Toronto Dominion Bank and UBS. The fix is carried out twice daily (at 10:30 and 15:00 London GMT) via an electronic auction platform administrated by an independent third party provider, ICE Benchmark Administration (IBA). It provides a published benchmark price that is widely used as a pricing medium by producers, consumers, investors and central banks. (LBMA, 2016)

Index name	LBMA Gold Price
Index type	Total Return
Bloomberg ticker	GOLDLNPM
Reuters	XAUFIXPM=
Index online information	http://www.lbma.org.uk

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

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Benefits

Clients benefit from the flexibility of an exchange-traded investment.
Provides access to the performance of gold with a single transaction.
Feature: Right to redeem physical gold.
The fund offers a high degree of transparency and cost efficiency.

Risks

This UBS Exchange Traded Fund invests in gold and may therefore be subject to considerable 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 capital investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The main risk of gold is that there is a lack of risk diversification due to the concentration of the investment in gold. Sustainability risks are not considered as part of the Index selection process. Therefore, sustainability risks are not systematically integrated. The fund's assets are passively managed. As a result, the net asset value of the fund's assets is directly dependent on the performance of gold.

Listing and trading information

Exchange	Trading currency	Trading hours (local time)	Bloomberg Ticker	Reuters RIC	iNAV Bloomberg
Mexican Stock Exchange	MXN	09:00am - 05:30pm CET	AUUSIN MM	AUUSIN.MX	
SIX Swiss Exchange	USD	09:00am - 05:30pm CET	AUUSI SW	AUUSI.S	UETFUBUV
SIX Swiss Exchange	CHF	09:00am - 05:30pm CET	AUUSIC SW	AUUSICHF.S	UETFUBUV

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