For marketing purposes
Swiss edition
Data as at end-June 2026, unless otherwise indicated
For qualified investors only

UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL I-A-acc Fund Fact Sheet

Equity > Switzerland > Passive

Fund description

- The fund is managed with a indexed approach and is distinguished by its broad diversification, minimal tracking error, and cost-effective management.
- Strategy indices deliberately deviate from market capitalization in their weighting in order to capture factor premiums or reduce the investment risk.

Please see additional information on the following page.

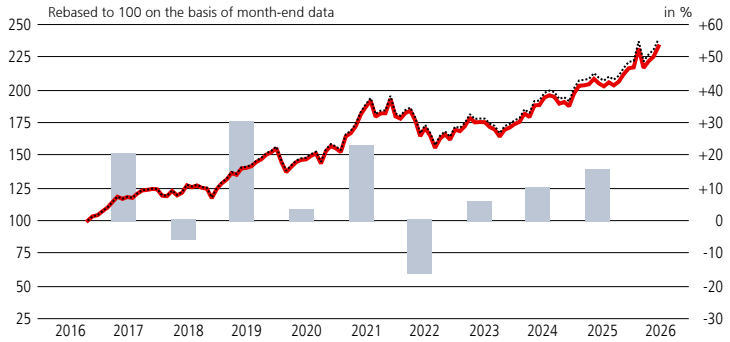
Name of fund	**UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL**
Share class	UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL I-A-acc
ISIN	CH0334161517
Securities no.	33 416 151
Bloomberg ticker	CSSMVQA SW
Currency of fund / share class	CHF/CHF
Launch date	03.11.2016
Total expense ratio (TER) p.a.[1]	0.27%
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	MSCI Switzerland IMI Minimum Volatility (TR) in CHF
Distribution	Reinvestment
Flat fee p.a.	0.22%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

1 as at 28.02.2026

Fund Statistics

Net asset value (CHF, 30.06.2026)	2 162.37
Last 12 months (CHF) – high	2 169.18
– low	1 870.16
Total fund assets (CHF m)	115.35
Share class assets (CHF m)	11.89

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)
Index (benchmark) performance (left-hand scale)

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

in %	2023	2024	2025	2026 YTD[2]	Jun. 2026	LTD[3]	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	5.71	9.58	15.47	7.74	3.50	137.27	9.98	5.20
Benchmark[4]	5.96	9.93	15.78	7.89	3.52	138.78	10.29	5.48

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

1 These figures refer to the past. 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 Index (benchmark) in currency of share class (without costs)

in %	01.2026	02.2026	03.2026	04.2026	05.2026	06.2026
Fund (CHF)	0.30	6.69	-6.46	2.36	1.59	3.50
Benchmark	0.32	6.71	-6.43	2.38	1.62	3.52

	2 years	3 years	5 years
Beta	1.00	1.00	1.00
Correlation	1.00	1.00	1.00
Volatility[1]			
– Fund	9.37%	8.97%	11.08%
– Benchmark	9.36%	8.96%	11.08%
Tracking error (ex post)[2]	0.01%	0.02%	0.03%
Information ratio	-21.07%	-15.98%	-10.09%
Sharpe ratio	1.18	1.03	0.43
Risk free rate	0.28%	0.73%	0.43%
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

Lucas Von Alten
Ursina Capaul
Urs Räbsamen

10 largest positions (%)

	Fund
Novartis AG	10.00
Zurich Insurance Group AG	8.29
Nestle SA	7.77
Swisscom AG	7.27
ABB Ltd	6.55
Top 5	**39.88**
Roche Holding AG	6.04
Schindler Holding AG	3.87
UBS Group AG	3.41
Swiss Prime Site AG	3.33
Chocoladefabriken Lindt & Spruengli AG	3.00
Top 10	**59.53**

Sector exposure (%)

	Fund
Health Care	26.77
Financials	20.48
Industrials	16.43
Consumer Staples	11.75
Communication Services	7.27
Materials	7.24
Real estate	6.63
Consumer Discretionary	2.41
Utilities	1.01
Others	0.01

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.

Additional information

- MSCI Switzerland IMI Minimum Volatility Index is a strategy index that determines the portfolio with the least volatility from the stocks of the parent MSCI index.
- The index has historically shown lower realized volatility and lower beta relative to the MSCI parent index, with a bias toward stocks in smaller companies, less volatile stocks, and stocks with lower idiosyncratic risks.
- The fund is passively managed.
- No investments in securities on the SVVK-ASIR exclusion list (www.svvk-asir.ch) or of issuers associated with controversial weapons as identified by ISS Ethix.

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