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

UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG 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.
- The SPI Multi Premia® Index combines seven SPI Single Premia® indices, each of which captures a systematic source of return (so-called factors).
- The SPI Multi Premia® Index offers a broad and diversified investment in Swiss equities, because the relative returns of the individual strategies have only a low correlation.
- The fund is passively managed.

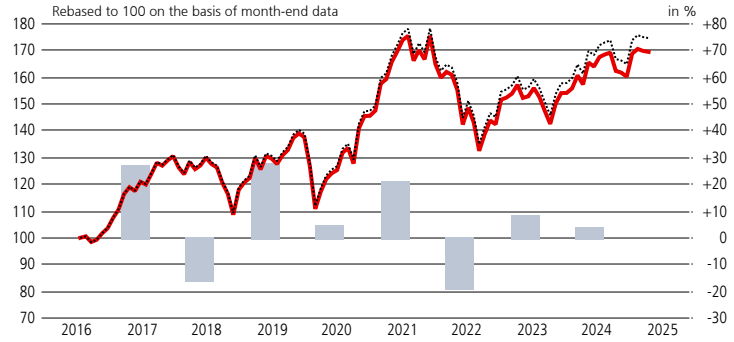
Name of fund	**UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL**
Share class	UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL I-A-acc
ISIN	CH0334031215
Securities no.	33 403 121
Bloomberg ticker	CSMPBQA SW
Currency of fund / share class	CHF/CHF
Launch date	31.08.2016
Total expense ratio (TER) p.a.[1]	0.37%
Issue/redemption	daily
Swing pricing	No
Accounting year end	28 February
Benchmark	SPI ESG Multi Premia (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 29.02.2024

Fund Statistics

Net asset value (CHF, 30.04.2025)	1 608.10
Last 12 months (CHF) – high	1 641.74
– low	1 441.40
Total fund assets (CHF m)	300.93
Share class assets (CHF m)	15.92

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]	Apr. 2025	LTD[3]	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	-18.86	8.18	3.98	5.80	-0.21	69.54	1.75	7.66
Benchmark[4]	-18.59	8.66	4.56	5.89	-0.22	74.70	2.19	8.08

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)

in %	11.2024	12.2024	01.2025	02.2025	03.2025	04.2025
Fund (CHF)	-0.39	-0.94	5.38	1.05	-0.44	-0.21
Benchmark	-0.35	-0.80	5.43	1.08	-0.41	-0.22

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	9.34%	12.13%	12.54%
– Benchmark	9.37%	12.14%	12.55%
Tracking error (ex post)[2]	0.12%	0.10%	0.08%
Information ratio	-4.09%	-4.41%	-5.11%
Sharpe ratio	0.28	0.07	0.59
Risk free rate	1.24%	0.91%	0.29%
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

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Internet: www.ubs.com/funds
Contact your client advisor

Portfolio management representatives

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10 largest positions (%)

	Fund	Benchmark
PSP Swiss Property AG	4.94	4.89
Swiss Prime Site AG	4.76	4.71
Roche Holding AG	4.60	4.75
Novartis AG	4.32	4.47
Swisscom AG	4.07	4.04
Top 5	**22.69**	**22.86**
Baloise Holding AG	3.88	3.83
SGS SA	3.83	3.79
Schindler Holding AG	3.27	3.24
Swiss Re AG	3.26	3.27
Galenica AG	3.23	3.19
Top 10	**40.16**	**40.18**

Sector exposure (%)

	Fund	Benchmark
Financials	22.27	22.29
Industrials	21.84	21.68
Health Care	17.34	17.56
Real estate	14.43	14.25
Consumer Staples	6.86	7.84
Materials	4.66	4.70
Information Technology	4.51	4.47
Communication Services	4.07	4.04
Consumer Discretionary	3.12	3.17
Others	0.90	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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