UBS Gold Index Fund hEUR I-A acc

Fund Fact Sheet

Commodity

Fund description

- The fund is passively managed and is distinguished by 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.
- UBS Gold invests in physical gold (standard bars of 12.5 kg / approx. 400 ounces).
- All gold bars purchased are compliant with LBMA's (London Bullion Market Association) Responsible Gold Guidance.

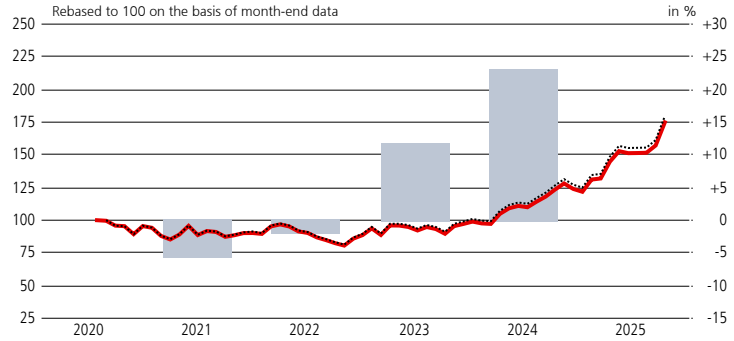
Name of fund	**UBS Gold**
Share class	UBS Gold Index Fund hEUR I-A acc
ISIN	CH0383859607
Securities no.	38 385 960
Bloomberg ticker	CSIGBQE SW
Currency of fund / share class	USD/EUR
Launch date	03.07.2020
Total expense ratio (TER) p.a.[1]	0.20%
Issue/redemption	daily
Swing pricing	No
Accounting year end	28 February
Benchmark	LBMA Gold Price (hedged EUR)
Distribution	Reinvestment
Flat fee p.a.	0.20%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

1 as at 28.02.2025

Fund Statistics

Net asset value (EUR, 30.09.2025)	1 935.35
Last 12 months (EUR) – high	1 936.29
– low	1 328.82
Total fund assets (EUR m)	2 501.87
Share class assets (EUR m)	28.22

Performance (basis EUR, 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]	Sep. 2025	LTD[3]	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	-1.74	11.65	23.04	43.63	11.24	93.54	28.49	12.78
Benchmark[4]	-1.99	12.67	23.81	43.65	11.28		29.25	13.39

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 %	04.2025	05.2025	06.2025	07.2025	08.2025	09.2025
Fund (EUR)	5.57	-1.01	0.07	0.13	3.69	11.24
Benchmark	5.55	-1.02	0.09	0.10	3.73	11.28

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	12.76%	13.83%	14.67%
– Benchmark	12.74%	13.81%	14.69%
Tracking error (ex post)[2]	0.13%	0.12%	0.50%
Information ratio	-4.82%	-6.10%	-1.22%
Sharpe ratio	2.86	1.84	0.76
Risk free rate	3.23%	3.03%	1.63%
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

Stefan Schlichthörl
Lucas Von Alten
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Benefits

Clients can benefit from the protection offered by a fund.
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 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.

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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