For marketing purposes
Swiss edition
Data as at end-July 2026, unless otherwise indicated
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.
- 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.

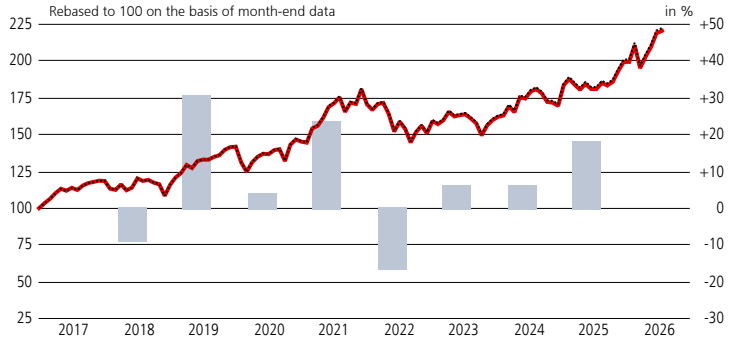
Name of fund	**UBS (CH) Index Fund - Equities Switzerland All NSL**
Share class	UBS (CH) Index Fund - Equities Switzerland All NSL I-A-acc
ISIN	CH0348228609
Securities no.	34 822 860
Bloomberg ticker	CSIFMQA SW
Currency of fund / share class	CHF/CHF
Launch date	25.01.2017
Total expense ratio (TER) p.a.[1]	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.	0.07%
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, 31.07.2026)	1 958.54
Last 12 months (CHF) – high	1 981.85
– low	1 608.27
Total fund assets (CHF m)	11 818.23
Share class assets (CHF m)	1 470.78

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



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]	Jul. 2026	LTD[3]	Ø p.a. 3 years	Ø p.a. 5 years
Fund (CHF)	5.95	6.04	17.63	10.59	0.72	118.32	10.41	5.18
Benchmark[4]	6.09	6.18	17.76	10.66	0.73	122.45[5]	10.54	5.29

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)
5 Since end of launch month

in %	02.2026	03.2026	04.2026	05.2026	06.2026	07.2026
Fund (CHF)	5.68	-7.38	4.00	3.26	4.46	0.72
Benchmark	5.68	-7.37	4.01	3.27	4.48	0.73

	2 years	3 years	5 years
Beta	1.00	1.00	1.00
Correlation	1.00	1.00	1.00
Volatility[1]			
– Fund	11.42%	11.28%	12.35%
– Benchmark	11.42%	11.28%	12.36%
Tracking error (ex post)[2]	0.01%	0.01%	0.01%
Information ratio	-12.00%	-8.88%	-8.02%
Sharpe ratio	0.93	0.86	0.38
Risk free rate	0.24%	0.69%	0.44%
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

Mike Kaiser
Bea Hosang
Urs Räbsamen

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10 largest positions (%)[1]

	Fund
Roche Holding AG	13.69
Novartis AG	12.78
Nestle SA	11.02
UBS Group AG	6.89
ABB Ltd	6.54
Top 5	**50.92**
Cie Financiere Richemont SA	5.42
Zurich Insurance Group AG	4.99
Swiss Re AG	2.13
Lonza Group AG	2.08
Holcim AG	2.07
Top 10	**67.61**

1 This is not a recommendation to buy or sell any security.

Sector exposure (%)

	Fund	Benchmark
Health Care	35.82	35.80
Financials	19.90	19.90
Industrials	13.79	13.78
Consumer Staples	12.54	13.45
Materials	7.57	6.70
Consumer Discretionary	6.13	6.13
Real estate	1.57	1.57
Information Technology	1.45	1.45
Communication Services	1.06	1.06
Utilities	0.17	0.16

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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