

UBS (CH) Institutional Fund – Equities Switzerland I-B

Portrait

- Regulation / Supervision: CISA / FINMA (Funds for qualified investors)
- Authorised investors: pension funds, insurance companies, family offices and institutional investors under CISA
- Investments: Equity securities issued by companies domiciled in Switzerland
- No investments in securities on the recommendation list for exclusion of SVVK-ASIR (www.svk-asir.ch) and the UBS Asset Management Sustainability Exclusion Policy.
- Portfolio is actively managed and aims to outperform the benchmark
- Securities lending: permitted
- Use of derivatives: permitted under BVV2
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	1,296,667
ISIN	CH0012966674
Reuters symbol	UBSFUNDS09
Bloomberg Ticker	UBSEQSB SW
Currency of account	CHF
Issue/redemption	daily
Admin/Custody fees	0.0550%
PM fees charged to the NAV	none
Swing pricing	yes
TER (as of 31.10.2022)	0.06%
Benchmark	SPI® (TR)

Current data

Net asset value 28.4.2023	CHF	2,636.39
– high last 12 months	CHF	2,698.49
– low last 12 months	CHF	2,258.64
Assets of the unit class in m	CHF	11.46
Fund assets in m	CHF	78.84
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	2.27%	2.28%
Beta	0.96	0.99
Correlation	0.99	0.99
Total risk	13.92%	13.72%
Sharpe ratio	0.30	0.59
Risk-free rate (2 years) = -0.29		

The statistical ratios were calculated on the basis of logarithmic returns.

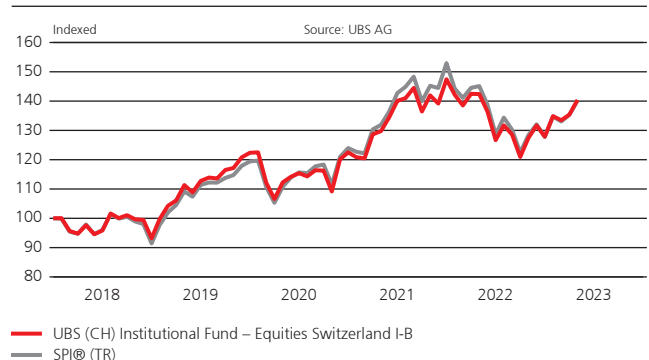
Sectors (in %)

	Portfolio	Benchmark
Oil and Gas	0.00	0.00
Basic materials	0.00	2.22
Industrials	13.58	16.10
Consumer goods	25.83	28.43
Health care	33.81	33.38
Consumer services	0.00	0.63
Telecommunications	0.00	1.00
Utilities	0.00	0.23
Financial system	23.71	16.69
Technology	3.07	1.32
Total	100.00	100.00

Performance (in %)

	Portfolio	Benchmark
05.2022	-4.17	-4.38
06.2022	-7.17	-7.27
07.2022	3.98	4.42
08.2022	-2.36	-3.06
09.2022	-5.96	-5.98
10.2022	5.35	4.84
11.2022	3.36	2.87
12.2022	-2.91	-3.27
01.2023	5.49	5.50
02.2023	-1.04	-1.29
03.2023	1.44	1.70
04.2023	3.71	3.62
2023 YTD	9.82	9.74
2022	-13.29	-16.48
2021	20.37	23.38
2020	0.11	3.82
2019	31.29	30.59
2018	-6.80	-8.57
Ø p.a. 2 years	4.03	3.10
Ø p.a. 3 years	7.74	8.18
since end of fund launch month		
11.2001	150.87	139.46

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

10 largest positions according to issuers (in %)

	Portfolio	Benchmark
Nestle SA	19.44	20.26
Novartis AG	13.81	12.44
Roche Holding AG	13.57	12.67
UBS Group AG	6.49	3.58
Zurich Insurance Group AG	6.02	4.18
Top 5	59.33	53.13
ABB	4.46	3.15
Swiss Re AG	4.04	1.67
Cie Financiere Richemont SA	4.01	4.93
Lonza	3.80	2.65
Swiss Life Holding AG	2.83	1.16
Top 10	78.47	66.69

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Additional information to investors in specific countries: Switzerland: Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary.

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