

UBS 100 Index Switzerland P

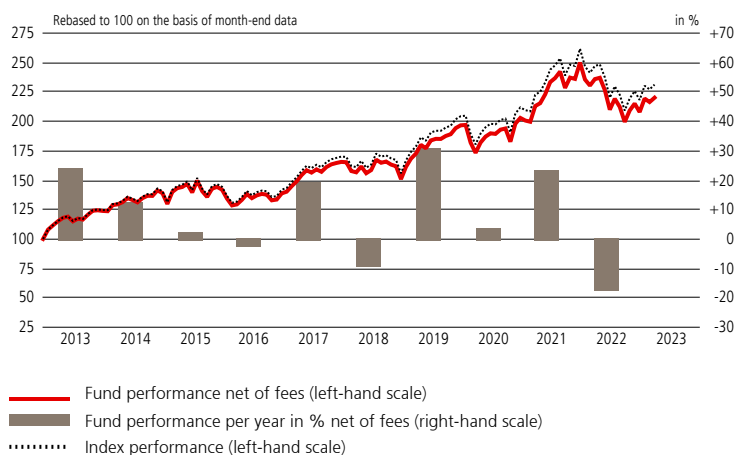
Fund Fact Sheet

UBS Equity Funds > UBS Country & Regional Funds > Europe


Fund description

- The equity portfolio invests in the 100 largest Swiss companies by market capitalisation.
- Investments on the Swiss stock market

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

Name of fund	UBS 100 Index-Fund Switzerland (CHF)
Share class	UBS 100 Index-Fund Switzerland (CHF) P
ISIN	CH0002788807
Securities no.	278 880
Bloomberg	UBSIDXI SW
Currency of fund / share class	CHF/CHF
Launch date	05.01.1989
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 October
Benchmark	UBS 100 Index (net div. reinv.)
Distribution	January
Last distribution 13.01.2023	CHF 199.97
Management fee p.a.	0.21%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Morningstar Sustainability rating ¹	

¹ As of 31.01.2023

in %	2019	2020	2021	2022	2023 YTD ²	Mar. 2023	5 years	Ø p.a. 5 years
Fund (CHF)	30.33	3.20	23.19	-16.83	5.86	1.72	40.49	7.04
Benchmark ³	31.12	3.66	23.54	-16.62	5.95	1.77	43.52	7.49

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 Benchmark in currency of share class (without costs)

Fund statistics

Net asset value (CHF, 31.03.2023)	8 386.76
Last 12 months (CHF) – high	9 480.87
– low	7 650.90
Total fund assets (CHF m)	900.47
Share class assets (CHF m)	706.11

	3 years	5 years
Beta	1.00	1.00
Volatility ¹		
– Fund	13.88%	13.31%
– Benchmark	13.89%	13.32%
Sharpe ratio	0.63	0.57
Risk free rate	-0.39%	-0.54%

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

Urs von Gunten

Bea Hosang

Urs Räbsamen

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Sector exposure (%)

	Fund
Health Care	33.0
Consumer Staples	22.9
Financials	15.7
Industrials	10.9
Materials	7.5
Consumer Discretionary	6.2
Information Technology	1.8
Communication Services	1.0
Real estate	1.0
Utilities	0.2

10 largest equity positions (%)

	Fund	Benchmark
Nestle SA	20.61	20.59
Roche Holding AG	12.87	12.86
Novartis AG	11.95	11.94
Cie Financiere Richemont SA	5.12	5.12
Zurich Insurance Group AG	4.43	4.42
UBS Group AG	4.00	3.99
ABB Ltd	3.22	3.22
Lonza Group AG	2.74	2.74
Sika AG	2.64	2.64
Alcon Inc	2.18	2.17

Benefits

Easy access to the Swiss stock market.
The fund offers investors broad diversification.

Risks

UBS Country & Regional Funds invest in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

For more detailed information about Morningstar's Sustainability, including its methodology, please go to: https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016

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 Investor Information Document (KIID), 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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