

# UBS «Swissreal»

## Fund Fact Sheet

UBS Real Estate Funds &gt; UBS (CH) Property Fund

### Fund description

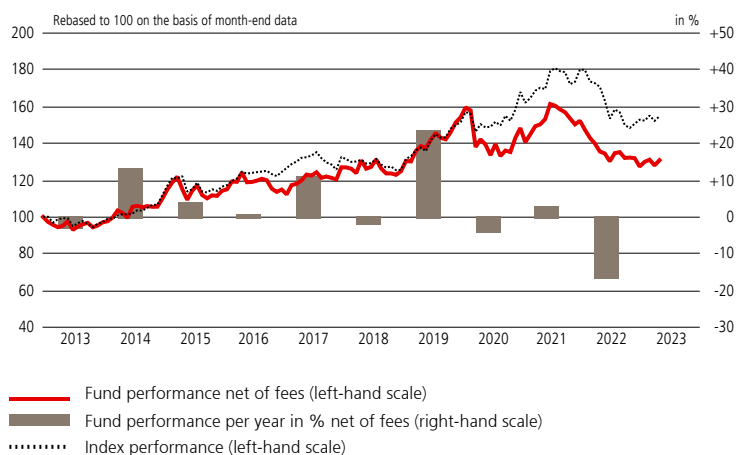
- The fund invests primarily in Swiss commercial properties, concentrating for the most part on large cities and their agglomerations.
- The investment objective is to generate returns in line with the market.
- Properties are valued using the discounted cash flow (DCF) method.
- The fund units are traded on SIX Swiss Exchange and can be bought and sold on a daily basis.

Name of fund	<b>UBS (CH) Property Fund - Swiss Commercial «Swissreal»</b>
Share class	UBS (CH) Property Fund - Swiss Commercial «Swissreal»
ISIN	CH0014420886
Securities no.	1 442 088
Bloomberg	SREA SW
Currency of fund / share class	CHF/CHF
Launch date	12.10.1964
Accounting year end	31 December
Benchmark	SXI® Real Estate Funds (TR)
Units outstanding <sup>1</sup>	24 639 784
Premium <sup>2</sup>	-7.67%
Distribution	April
Last distribution 20.04.2023	CHF 2.65
Yield on distribution (28.04.2023)	4.48%
Leverage (31.12.2022)	20.30%
Return on investment (31.12.2022)	4.30%
Operating expense ratio TER (31.12.2022)	0.77%
Management fee p.a.	none
Flat fee p.a.	0.77%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

<sup>1</sup> Data as at 31 December 2016; the number of units was increased to 22'879'799 on 12 May 2017

<sup>2</sup> Calculation in accordance with SFAMA, based on adjusted net asset value.

### Performance (basis CHF, net of fees)<sup>1</sup>



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Apr. 2023	5 years	Ø p.a. 5 years
Fund (CHF)	23.53	-3.81	2.64	-16.33	2.68	2.17	0.01	0.00
Ref. Index <sup>3</sup>	20.67	10.81	7.32	-15.17	1.24	1.67	18.17	3.40

The performance shown does not take account of any commissions, entry or exit charges.

<sup>1</sup> 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.

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> Reference Index in currency of share class (without costs)

### Fund statistics

Stock exchange price (CHF 28.04.2023)	59.20
Last 12 months (CHF) – high	66.40
– low	56.50
Total fund assets (CHF m) (31.12.2022)	2 131.15
Net fund assets (CHF m)	1 558.63
Net asset value per share (CHF)	63.26

	3 years	5 years
Beta	0.74	0.97
Volatility <sup>1</sup>		
– Fund	10.00%	11.30%
– Benchmark	9.69%	9.21%
Sharpe ratio	-0.24	0.04
Risk free rate	-0.34%	-0.50%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

Internet: [www.ubs.com/funds](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

Jürgen Zimmermann

Jürg Meier

Urs Fäs

## Geographic distribution of properties incl. buildings under construction/development sites (%)<sup>1</sup>

Fund	
Canton Zurich	25.7
Canton Basel City/Country	18.4
Canton Vaud	17.7
Other cantons	16.0
Canton Bern	12.0
Canton Geneva	10.2

<sup>1</sup> In accordance with a financial year-end of 31.12.2022

## Building use (%)

	Fund
Commercial buildings	87.3
Mixed buildings	10.1
Residential property	2.6
Building land	0.0

## Benefits

The fund gives investors access to a diversified portfolio of Swiss commercial properties. Fund units are traded on SIX Swiss Exchange and can therefore be bought and sold daily. The fund is managed by experienced real estate specialists. The team includes architects, fiduciary agents und economists who work closely together and also manage the comprehensive network of UBS real estate experts and the knowledge of external specialists. The risks are identified, measured and managed using sophisticated processes.

## Risks

The value of the units of UBS Real Estate Funds is affected by changes in property values, interest rate trends and their influence on rental income developments and a number of market and legal considerations. Investors thus require a medium to long-term investment horizon and corresponding risk tolerance and capacity. All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions.

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](http://www.ubs.com/am-glossary).

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