

# UBS (CH) Investment Fund - Equities Global Passive W

## Fund Fact Sheet

UBS Equity Funds &gt; UBS Index Funds Equities

### Fund description

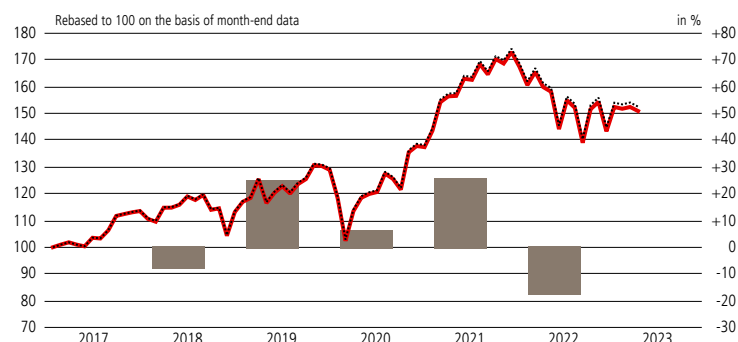
- The fund invests worldwide in stocks of major companies from established markets that are included in the MSCI World ex Switzerland Index.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR ([www.svkv-asir.ch](http://www.svkv-asir.ch)) and controversial weapons.
- The fund holds almost all stocks in the MSCI World ex Switzerland Index through a fund-of-funds solution. Individual stocks are held in proportion to the free-float market capitalisation of the index.

Please see additional important information on page 2.

Name of fund	<b>UBS (CH) Investment Fund - Equities Global Passive</b>
Share class	UBS (CH) Investment Fund - Equities Global Passive W
ISIN	CH0356507415
Securities no.	35 650 741
Bloomberg	UBSEGPW SW
Currency of fund / share class	CHF/CHF
Launch date	24.02.2017
Dilution levy	yes
Dilution Levy in Favour of the Fund in/out	0.04 / 0.01
Issue/redemption	daily
Accounting year end	30 September
Benchmark	MSCI World ex Switzerland (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.19%
Flat fee p.a.	0.24%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Overall Morningstar Rating	★★★★
Morningstar Sustainability rating <sup>1</sup>	

<sup>1</sup> As of 28.02.2023

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



— Fund performance net of fees (left-hand scale)

■ Fund performance per year in % net of fees (right-hand scale)

..... Index performance (left-hand scale)

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
Portfolio (CHF)	24.99	5.75	25.48	-17.15	5.31	-0.99	31.51	5.63
Benchmark <sup>3</sup>	25.27	5.92	25.65	-16.87	5.35	-0.99	32.75	5.83

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)

### Current data

Net asset value (CHF, 28.04.2023)	145.97
Last 12 months (CHF) – high	161.34
– low	135.08
Total fund assets (CHF m) (28.04.2023)	1 142.90
Share class assets (CHF m)	113.97

	2 years	3 years	5 years
Beta	1.00%	1.00	1.00
Correlation	1.0000	1.0000	1.0000
Volatility <sup>1</sup>			
– Portfolio	16.11%	15.86%	17.31%
– Benchmark	16.10%	15.86%	17.31%
Tracking error (ex post) <sup>2</sup>	0.08%	0.07%	0.08%
Information ratio	-2.58%	-2.90%	-2.55%
Sharpe ratio	-0.10	0.65	0.35
Risk free rate	-0.21%	-0.34%	-0.50%
R2	1.0000	1.0000	1.0000

<sup>1</sup> Annualised standard deviation

<sup>2</sup> 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](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

Marcel Fischli

Bea Hosang

Urs Räbsamen



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## Market exposure (%)

	Fund	Index
United States	68.99	69.81
Europe	12.40	0.00
Japan	6.22	6.28
United Kingdom	4.65	4.50
Canada	3.50	3.45
Australia	2.14	2.18
Hong Kong	0.76	0.80
Singapore	0.43	0.43
Ireland	0.25	0.23
Israel	0.22	0.19
Others	0.44	12.13
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

## Benefits

Easy access to the global (ex Switzerland) equity market  
 Optimised risk/return profile thanks to a broad diversification across a range of sectors.  
 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.

## Additional information

- The investment objective is to generate a performance in line with that of the benchmark, keeping the tracking error below the maximum of 0.5% over a rolling period of 3 years.
- The funds described herein are indexed to an MSCI index.

## 10 largest positions according to issuers (%)

	Fund	Index
Apple Inc	5.14	5.13
Microsoft Corp	4.14	4.13
Alphabet Inc	2.35	2.34
Amazon.com Inc	1.84	1.84
NVIDIA Corp	1.30	1.30
<b>Top 5</b>	<b>14.77</b>	<b>14.74</b>
Meta Platforms Inc	1.03	1.03
Exxon Mobil Corp	0.93	0.93
UnitedHealth Group Inc	0.87	0.87
Tesla Inc	0.84	0.84
Berkshire Hathaway Inc	0.81	0.81
<b>Top 10</b>	<b>19.25</b>	<b>19.22</b>

## Risks

This UBS index fund invests in equities and may therefore be subject to significant 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. As a result, the net asset value of the funds assets is directly dependent on the performance of the underlying index. Losses that could be avoided via active management will not be offset.

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