

UBS (CH) Investment Fund - Equities Japan Passive W


Fund Fact Sheet

UBS Equity Funds > UBS Index Funds Equities

Fund description

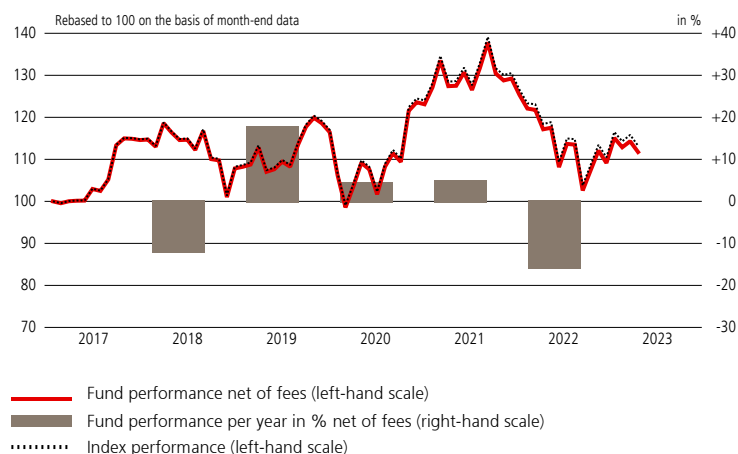
- The fund invests in stocks of major companies from established markets that are included in the MSCI Japan Index.
- No investments in securities on the recommendation list for the exclusion of SVVK-ASIR (www.svkv-asir.ch) and controversial weapons.
- The fund holds almost all stocks in the MSCI Japan Index. Individual stocks are held in proportion to the free-float market capitalisation of the index.
- Diversification is achieved via a mix of sectors and thus offers the investor an optimised risk/return profile.

Please see additional important information on page2.

Name of fund	UBS (CH) Investment Fund - Equities Japan Passive
Share class	UBS (CH) Investment Fund - Equities Japan Passive W
ISIN	CH0356548021
Securities no.	35 654 802
Bloomberg	UBSEJPW 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	0.02 / 0.02
Issue/redemption	daily
Accounting year end	30 September
Benchmark	MSCI Japan (net div. reinv.)
Distribution	Reinvestment
Management fee p.a.	0.18%
Flat fee p.a.	0.22%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Overall Morningstar Rating	★★★
Morningstar Sustainability rating ¹	

¹ As of 28.02.2023

Performance (basis CHF, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Portfolio (CHF)	17.40	4.21	4.58	-15.55	2.39	-2.24	-5.78	-1.18
Benchmark ³	17.49	4.51	4.84	-15.36	2.53	-2.22	-4.67	-0.95

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 Reference Index in currency of share class (without costs)

Current data

Net asset value (CHF, 28.04.2023)	106.57
Last 12 months (CHF) – high	114.82
– low	98.52
Total fund assets (CHF m) (28.04.2023)	163.86
Share class assets (CHF m)	1.75

	2 years	3 years	5 years
Beta	1.00%	1.00	1.00
Correlation	1.0000	1.0000	1.0000
Volatility ¹			
– Portfolio	14.28%	15.28%	15.03%
– Benchmark	14.31%	15.30%	15.04%
Tracking error (ex post) ²	0.10%	0.09%	0.09%
Information ratio	-2.41%	-3.13%	-2.69%
Sharpe ratio	-0.43	0.19	-0.05
Risk free rate	-0.21%	-0.34%	-0.50%
R2	1.0000	1.0000	1.0000

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

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Sector exposure (%)

Sectors	Portfolio	Benchmark
Industrials	22.67	22.68
Consumer Discretionary	18.44	18.43
Information Technology	13.63	13.61
Financials	11.33	11.25
Health Care	9.47	9.45
Communication Services	7.99	7.98
Consumer Staples	7.01	7.01
Materials	4.66	4.66
Real Estate	2.95	3.09
Utilities	1.04	1.04
Energy	0.81	0.80
Total	100.00	100.00

10 largest positions according to issuers (%)

	Fund	Index
Toyota Motor Corp	4.38	4.37
Sony Group Corp	3.60	3.59
Keyence Corp	2.65	2.64
Mitsubishi UFJ Financial Group Inc	2.27	2.26
Daiichi Sankyo Co Ltd	1.81	1.81
Top 5	14.71	14.67
Hitachi Ltd	1.61	1.61
Sumitomo Mitsui Financial Group Inc	1.61	1.61
Shin-Etsu Chemical Co Ltd	1.58	1.59
Tokyo Electron Ltd	1.54	1.54
KDDI Corp	1.53	1.52
Top 10	22.58	22.54

Benefits

Easy access to the Japanese 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.

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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