

ISIN CH0014420878

As at 9 May 2025

UBS (CH) Property Fund Swiss Mixed Sima CHF

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 18 July 2024		

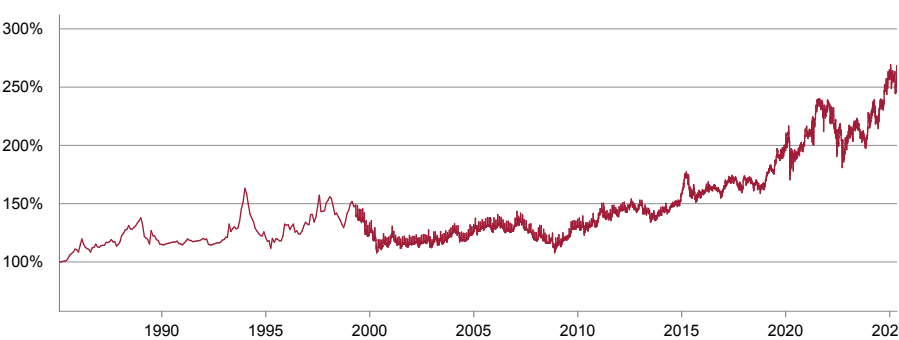
Investment strategy

The fund management invests in both residential buildings and commercial properties throughout Switzerland. The investment emphasis is on large cities and the surrounding areas. The investment objective is to generate returns commensurate with the market. The properties are valued using the discounted cash flow method (DCF).

Master data

Fund management company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Inception date	10 October 1950
ISIN	CH0014420878
Swiss security no.	1442087
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 18 July 2024	0.77%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Fund volume as at 31 March 2025	CHF 7.42 billion
Net asset value (NAV) as at 9 May 2025	154.60 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	19.59%	9.80%	8.74%	-11.89%	7.59%	15.71%

Source: fund management company

As at 9 May 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	20.63%	7.73%	6.90%	4.83%	2.45%
Cumulative performance	3.62%	20.63%	25.05%	39.65%	60.40%	165.71%
Volatility	17.84%	17.01%	18.89%	22.94%	19.40%	19.04%

Source: fund management company

As at 9 May 2025

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company

As at 31 March 2025

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