

ISIN CH0014420878

As at 1 April 2026

UBS (CH) Property Fund Swiss Mixed Sima CHF

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 16 February 2026

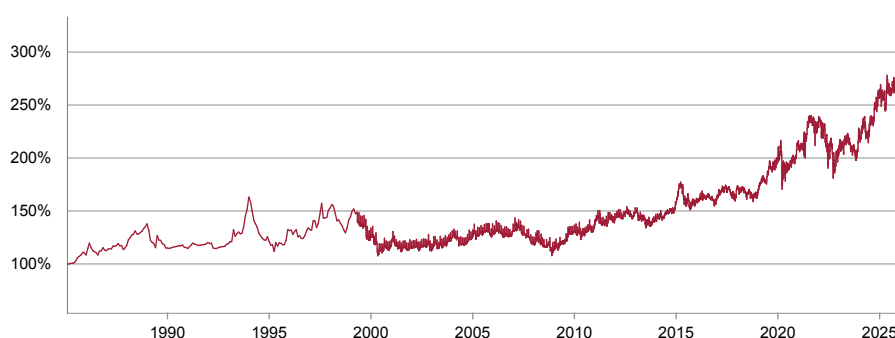
Investment strategy

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 16 February 2026	0.77%
End of financial year	31 December
Paying agent	UBS Switzerland AG
Fund volume as at 27 February 2026	CHF 7.79 billion
Net asset value (NAV) as at 1 April 2026	155.60 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	9.80%	8.74%	-11.89%	7.59%	15.71%	6.44%

Source: fund management company

As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.69%	7.80%	4.66%	5.09%	2.42%
Cumulative performance	-2.02%	1.69%	25.31%	25.57%	64.29%	167.43%
Volatility	16.78%	15.46%	16.22%	22.90%	19.21%	18.95%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

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

Source: fund management company

As at 28 February 2026

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