



ISIN CH0106027193

As at 15 July 2025

# UBS ETF (CH) Gold USD A Dis

## Risk indicator (SRI)

1234567

← Lower riskHigher risk →

Source: fund management companyAs at 16 October 2024

## Master data

Fund management company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Inception date	6 January 2010
ISIN	CH0106027193
Swiss security no.	10602719
Fund currency	USD
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 16 October 2024	0.23%
End of financial year	30 June
Fund volume as at 30 May 2025	USD 4.32 billion
Net asset value (NAV) as at 15 July 2025	107.11 USD

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	18.16%	24.33%	-4.55%	0.21%	14.33%	25.25%

Source: fund management companyAs at 15 July 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	37.84%	24.85%	12.87%	11.03%	8.65%
Cumulative performance	28.05%	37.84%	94.72%	83.25%	184.91%	159.45%
Volatility	18.67%	17.04%	14.72%	15.21%	14.48%	14.25%

Source: fund management companyAs at 15 July 2025

## Top holdings of fund volume (in %)

1. VAULT GOLD STANDARDBAR 995 IN OUNCES SINGLE CUST	99.84%
2. VAULT GOLD 995 IN OUNCES COLLECTIVE CUSTODY	0.17%

Source: fund management companyAs at 31 May 2025

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