



ISIN CH0106027193

As at 7 April 2026

UBS ETF (CH) Gold USD A Dis

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 13 May 2025		

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 13 May 2025	0.23%
End of financial year	30 June
Fund volume as at 27 February 2026	USD 7.20 billion
Net asset value (NAV) as at 7 April 2026	147.42 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	24.33%	-4.55%	0.21%	14.33%	25.25%	67.02%

Source: fund management company

As at 7 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	52.62%	31.74%	21.26%	13.75%	10.98%
Cumulative performance	5.52%	52.62%	128.79%	162.31%	262.86%	257.09%
Volatility	36.48%	25.37%	18.22%	16.80%	15.39%	15.23%

Source: fund management company

As at 7 April 2026

Top holdings of fund volume (in %)

1. VAULT GOLD STANDARDBAR 995 IN OUNCES SINGLE CUST	99.99%
2. VAULT GOLD 995 IN OUNCES COLLECTIVE CUSTODY	0.02%

Source: fund management company

As at 28 February 2026

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