ISIN CH0106027193

As at 30 October 2025

UBS ETF (CH) Gold USD A Dis

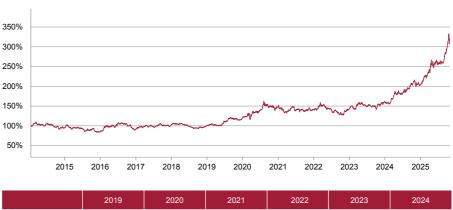
Risk indicator (SRI)

1	2	3	4	5	6	7
← Lov	wer risl	<		Higher risk 🕏		
Source: fund manage- ment company				As at 13 May 202		

Master data

	Fund management company	UBS Fund Manage- ment (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 30 September 2025	USD 5.21 billion
	Net asset value (NAV) as at 30 October 2025	127.80 USD

Performance (in fund currency)



Performance p. a. 18.16% 24.33% -4.55% 0.21% 14.33% 25.25%

Fund performance

Source: fund management company

As at 30 October 2025

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	43.46%	33.98%	15.97%	13.06%	10.06%
Cumulative performance	52.79%	43.46%	140.69%	109.82%	241.70%	209.57%
Volatility	18.42%	18.04%	15.16%	15.07%	14.55%	14.37%

Source: fund management company

As at 30 October 2025

Top holdings of fund volume (in %)

1. VAULT GOLD STANDARDBAR 995 IN OUNCES SINGLE CUST

Source: fund management company

As at 30 September 2025

100.13%

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd , General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.