Promotional Document

ISIN CH0109738994

As at 22 May 2025

UBS (CH) Suisse - 45 (CHF) P-dist

Risk indicator (SRI)

1	2	**3**	4	5	6	7

← Lower risk | Higher risk →

Source: fund management company | As at 18 July 2024

Master data

Fund management company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland
Inception date	10 May 2010
ISIN	CH0109738994
Swiss security no.	10973899
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 18 July 2024	1.50%
End of financial year	31 August
Fund volume as at 30 September 2024	CHF 902.78m
Net asset value (NAV) as at 22 May 2025	151.31 CHF

Performance (in CHF)

	2019	2020	2021	2022	2023	2024
Performance p. a.	13.86%	2.85%	8.48%	-13.81%	4.06%	6.31%

Source: fund management company | As at 22 May 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.17%	2.57%	3.10%	2.21%	3.35%
Cumulative performance	2.86%	4.17%	7.92%	16.50%	24.47%	64.24%
Volatility	8.44%	6.85%	6.71%	6.93%	7.44%	7.20%

Source: fund management company | As at 22 May 2025

Top holdings of fund volume (in %)

1.	Nestle	3.16%
2.	Roche Hldg. Genußsch.	2.85%
3.	Novartis AG	2.80%
4.	UBS Group AG	1.21%
5.	ABB Ltd.-Reg.	1.13%

Source: fund management company | As at 30 September 2024