



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

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