



ISIN CH0113556879

As at 30 July 2025

# UBS (CH) Index Fund 2 Real Estate Switzerland Funds NSL CHF IA Acc

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company				As at 2 September 2024		

## Investment strategy

This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the SXI Real Estate Funds Broad (TR) Index. In order to achieve such aim, the Sub-fund may use an optimized sampling strategy and invest mainly in a representative selection of equities and equity-type securities and rights, including exchange-traded real estate funds, shares, dividend-right certificates, shares in cooperatives, participation certificates, issued by companies which are part of the index.

## Master data

Fund management company	Credit Suisse Funds AG
Fund domicile	Switzerland
Inception date	24 June 2010
ISIN	CH0113556879
Swiss security no.	11355687
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 2 September 2024	1.07%
End of financial year	28 February
Fund volume as at 30 June 2025	EUR 6.20 billion
Net asset value (NAV) as at 30 July 2025	1 791.50 EUR

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	20.75%	9.33%	7.19%	-16.47%	4.10%	16.85%

Source: fund management company

As at 30 July 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.69%	6.55%	4.65%	3.75%	4.10%
Cumulative performance	2.86%	-0.69%	20.99%	25.54%	44.61%	76.05%
Volatility	10.29%	75.11%	51.30%	40.42%	29.71%	26.69%

Source: fund management company

As at 30 July 2025

## Top holdings of fund volume (in %)

1. UBS (CH) Property Fund - Swiss Mixed «Sima»	16.15%
2. CS Real Estate Fund Siat	5.62%
3. UBS (CH) Property Fund - Swiss Residential «Anfos»	4.79%
4. Credit Suisse Real Estate Fund LivingPlus	4.19%
5. Swiss Life REF (CH) ESG Swiss Properties	3.90%

Source: fund management company

As at 30 June 2025

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