

ISIN CH0127276381 As at 27 June 2025

UBS (CH) Equity Fund - Swiss High Dividend (CHF) P-dist

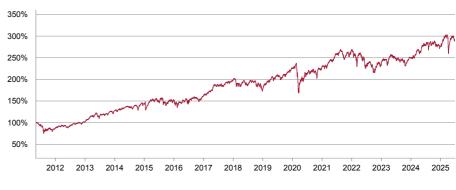
Risk indicator (SRI)



Master data

waster data							
	Fund management company	UBS Fund Manage- ment (Switzerland) AG					
	Fund domicile	Switzerland					
	Inception date	6 May 2011					
	ISIN	CH0127276381					
	Swiss security no.	12727638					
	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 May 2025	CHF 778.69m					
	Net asset value (NAV) as at 27 June 2025	224.04 CHF					

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	27.14%	1.82%	16.37%	-13.04%	8.08%	10.09%

Fund performance

Source: fund management company

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	5.32%	7.84%	6.77%	6.94%	7.88%
Cumulative performance	6.13%	5.32%	25.44%	38.80%	95.77%	192.48%
Volatility	16.45%	14.16%	12.28%	13.00%	14.54%	14.32%

Source: fund management company

As at 27 June 2025

As at 27 June 2025

Top holdings of fund volume (in %)



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