



ISIN CH0127276381

As at 24 April 2025

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

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	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 September 2024	CHF 686.49m
Net asset value (NAV) as at 24 April 2025	222.24 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	27.14%	1.82%	16.37%	-13.04%	8.05%	10.23%

Source: fund management company

As at 24 April 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	6.65%	2.91%	7.27%	6.32%	7.69%
Cumulative performance	2.11%	6.65%	8.98%	42.03%	84.58%	181.71%
Volatility	19.96%	14.56%	13.12%	13.53%	14.37%	14.20%

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

1. Novartis AG	9.48%
2. Roche Hldg. Genußsch.	9.34%
3. Nestle	8.96%
4. UBS Group AG	8.09%
5. Zurich Insurance Group	7.94%

Source: fund management company

As at 30 September 2024

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