



ISIN CH0127276381

As at 11 September 2025

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

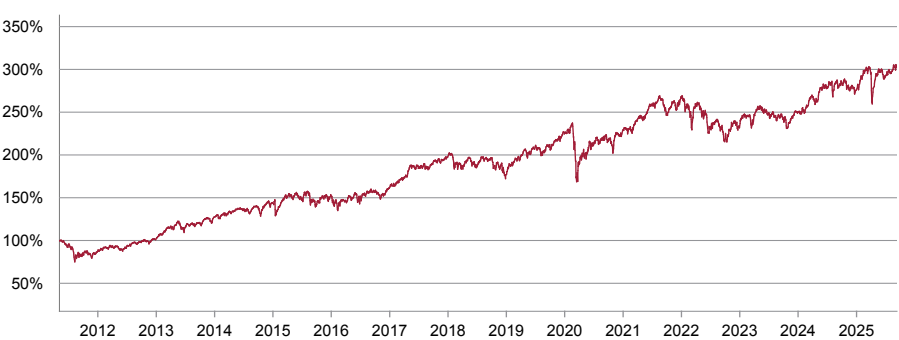
Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 15 April 2025		

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 15 April 2025	1.50%
End of financial year	31 August
Fund volume as at 31 July 2025	CHF 950.54m
Net asset value (NAV) as at 11 September 2025	233.25 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%

Source: fund management company As at 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	9.18%	9.46%	6.55%	7.61%	8.06%
Cumulative performance	10.49%	9.18%	31.18%	37.33%	108.38%	204.51%
Volatility	14.43%	13.13%	12.01%	12.80%	14.26%	14.25%

Source: fund management company As at 11 September 2025

Top holdings of fund volume (in %)

1. Novartis AG	9.41%
2. Roche Hldg. Genußsch.	9.28%
3. Nestle	8.74%
4. Zurich Insurance Group	8.66%
5. UBS Group AG	8.65%

Source: fund management company As at 31 July 2025

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