

ISIN CH0127276381

As at 24 April 2025

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

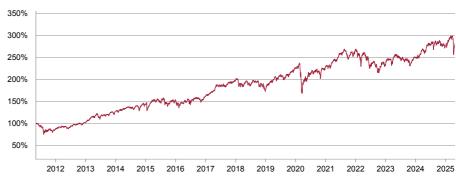
## Risk indicator (SRI)



#### Master data

master 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 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%

## **Fund performance**

Source: fund management company

	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

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#### Top holdings of fund volume (in %)



Source: fund management company

As at 30 September 2024

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