



ISIN CH0127276381

As at 31 March 2026

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 16 February 2026		

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 16 February 2026	1.50%
End of financial year	31 August
Fund volume as at 27 February 2026	CHF 1.20 billion
Net asset value (NAV) as at 31 March 2026	239.65 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	1.82%	16.37%	-13.04%	8.08%	10.09%	17.02%

Source: fund management company

As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	6.23%	8.17%	5.46%	7.84%	7.95%
Cumulative performance	-2.99%	6.23%	26.58%	30.48%	112.79%	212.86%
Volatility	13.24%	13.71%	11.36%	12.60%	13.83%	14.15%

Source: fund management company

As at 31 March 2026

Top holdings of fund volume (in %)

1. Novartis AG		10.03%
2. Nestle SA		10.02%
3. Roche Holdings AG		9.77%
4. ABB Ltd.		8.55%
5. UBS Group AG		8.06%

Source: fund management company

As at 28 February 2026

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