



ISIN CH0127276381

As at 27 June 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 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 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%

Source: fund management company As at 27 June 2025

Fund performance

	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

Top holdings of fund volume (in %)

1. Nestle	9.76%
2. Novartis AG	9.64%
3. Roche Hldg. Genußsch.	9.41%
4. Zurich Insurance Group	8.85%
5. UBS Group AG	7.33%

Source: fund management company As at 31 May 2025

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